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CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 15

Account of the Treasurer of the United States. 19

Monetary statistics. 22

Federal debt. 23

Public debt operations. 31

United States savings bonds. 57

United States savings notes. 61

Ownership of Federal securities. 62

Treasury survey of ownership 64

Market quotations on Treasury securities. 70

Average yields of long-term bonds. 73

National bank reports. 75

International financial statistics. 76

Capital movements. 81

Financial operations of Government agencies and funds 118

Cumulative table of contents. 149

Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

Strip Bills

On May 14 tenders were invited for additional amounts of eight outstanding series of Treasury bills, the weekly issues maturing from June 24 through August 12, 1971, to an aggregate amount of $1.6 billion, or thereabouts, to be issued May 25.

Tenders were opened on May 19 and totaled $3,093 million, of which $1,608 million was accepted including $119 million of noncompetitive tenders. The average bank discount rate was 4.099 percent, based on 54.5 days, the average number of days to maturity for the eight issues. The limit for noncompetitive tenders was $200,000. Bidders were required to submit a single price for each tender. Tenders had to be in the minimum amount of $80,000 or in multiples of $40,000 over that amount.

Payment for the bills could be made through Treasury tax and loan accounts.

9-Month and One-year Bills

On May 19 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated February 28, 1971, maturing February 29, 1972, and for $1,200 million, or thereabouts, of 366-day Treasury bills to be dated May 31, 1971, to mature May 31, 1972, both series to be issued June 1. These issues were to refund $1,700 million of bills maturing May 31. Tenders were opened on May 26.

Tenders received for the 273-day bills totaled $1,682 million, of which $500 million was accepted, including $13 million of noncompetitive tenders. The average bank discount rate was 4.688 percent.

Tenders received for the 366-day bills totaled $2,347 million, of which $1,201 million was accepted, including $30 million of noncompetitive tenders. The average bank discount rate was 4.790 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in May totaled $13.7 billion, replacing an equal amount of maturing bills. There were three 91-day issues of $2.0 billion, one 91-day issue of $2.1 billion, three 182-day issues of $1.4 billion, and one 183-day issue of $1.4 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1971	1971		1971	
May 6	Feb. 4	3.864	May 6	4.182
13	11	3.861	13	4.177
20	18	4.351	20	4.530
27	25	4.480	27	4.577

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on

Treasury Financing Operations - (Continued)

that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Eurodollar Series

On May 24 subscriptions were invited from foreign branches of United States banks for $500 million of 6-3/4 percent Treasury certificates of indebtedness Eurodollar Series B-1971, to be dated June 1, 1971, to mature September 1, 1971. The certificates are designed to provide an investment outlet in the United States for Eurodollars acquired by such branches.

Subscriptions were received on May 26 and totaled $630 million. Subscriptions were allotted in full to the extent covered by a subscriber's holdings of Export-Import Bank promissory notes, Series BB, maturing June 1, 1971, and remaining subscriptions were allotted 28.3%. Payment for the certificates could not be made through Treasury tax and loan accounts.

The certificates are in registered form and transferable only with the permission of the Department of the Treasury.

Foreign Series and Foreign Currency Series

Foreign series securities issued in May totaled $4,460 million, consisting of seventeen certificates of indebtedness and two notes. Redemptions for the month totaled $1,625 million. At the end of May foreign series securities outstanding totaled $7,831 million. (Details are shown on page 54.)

Foreign currency series securities issued in May consisted of two notes denominated in Swiss francs equivalent to $64 million, and thirteen certificates of indebtedness denominated in Swiss francs equivalent to $925 million. Redemptions for the month totaled an equivalent of $941 million. At the end of May foreign currency series securities outstanding totaled an equivalent of $1,664 million and were denominated in German marks and Swiss francs. (Details are shown on page 56.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ (4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (9)	Agency securities (10)	Investments of Government accounts 4/ (11)	Special notes 5/ (12)	Total borrowings from the public (9)+(10) -(11)-(12) (13)
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969	187,784	183,072	4,712	13,167	11,691	-1,476	184,548	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970	193,743	194,460	-710	8,344	6,215	-2,128	196,588	-2,845	17,198	-1,739	10,062	-	5,397
1971 (Est.)	194,193	211,143	-16,951	8,807	7,196	-1,611	212,755	-18,562	25,926	-1,497	6,830	-	17,600
1972 (Est.)	217,593	228,286	-10,693	9,440	8,494	-946	229,232	-11,639	23,556	-1,189	11,767	-	10,600
1970-Apr	22,005r	17,829r	4,176r	564	363r	-201r	18,030r	3,976r	-4,813	-39	-162	-	-4,691
May	13,986	16,337	-2,351	587	479	-108	16,445	-2,459	3,893	-278	2,164	-	1,452
June	22,561	14,871	7,690	1,357	877	-480	15,351	7,210	-169	-160	2,827	-	-3,156
July	12,609	19,344	-6,735	460	478	17	19,327	-6,718	5,649	-38	-386	-	5,997
Aug	15,172	17,429	-2,257	667	602	-66	17,495	-2,323	4,333	-3	1,615	-	2,716
Sept	18,725	17,329	1,396	598	484	-114	17,443	1,281	-2,223	12	-863	-	-1,347
Oct	11,493	17,490	-5,997	742	592	-150	17,640	-6,147	1,522	-17	-1,056	-	2,561
Nov	14,134	16,616	-2,482	585	472	-112	16,728	-2,594	3,440	-5	129	-	3,306
Dec	15,429	15,876	-447	647	973	326	15,550	-121	5,519	31	2,525	-	3,024
1971-Jan	15,773	16,870	-1,097	814	569	-245	17,115	-1,341	-818	1,013	-465	-	660
Feb	15,130	16,717	-1,587	374	544	170	16,546	-1,417	2,324	-1,001	1,082	-	240
Mar	13,205	18,328	-5,123	808	490	-318	18,646	-5,441	1,003	518	846	-	675
Apr	21,024	17,769	3,255	731	681	-49	17,818	3,206	223	-345	150	-	-271
Fiscal 1971 to date	152,693	173,768	-21,074	6,427	5,886	-541	174,308	-21,615	20,972	166	3,577	-	17,561

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l. acct. of Treasury, U.S. 6/ (deduct) (14)	With other Government officers (deduct): SDR's 7/ (15)	Other (16)	With International Monetary Fund (deduct) (17)	Other means of financing 8/ (18)	Transactions not applied to year's surplus or deficit 9/ (19)	Total budget financing (13)-(14) -(15)-(16) -(17)+(18) +(19) (20)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (21)	Federal securities: Public debt securities (22)	Agency securities 10/ (23)	Investments of Government accounts (24)	Special notes 5/ (25)	Held by the public (22)+(23) -(24)-(25) (26)
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	1,746	557	-1,536	802	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971 (Est.)	-	-	-	-	510	452	18,562	9,291	396,845	11,013	104,553	825	302,480
1972 (Est.)	-	-	-	-	401	638	11,639	9,291	420,401	9,824	116,320	825	313,080
1970-Apr	620	6	-313r	-67	928r	33	-3,976r	8,495	367,194	12,949r	92,732	825	286,585r
May	-1,660	-1	-455	-150	-1,289	30	2,459	6,834	371,088	12,670	94,896	825	288,036
June	2,457	32	262	-11	-1,779	23	-7,210	9,291	370,919	12,510	97,723	825	284,880
July	-942	4	-207	112	-331	19	6,718	8,074	376,568	12,472	97,337	825	290,877
Aug	-92	-	-198	-135	-847	28	2,323	7,982	380,901	12,469	98,952	825	293,593
Sept	1,692	30	169	-387	1,545	25	-1,281	9,674	378,678	12,482	98,089	825	292,246
Oct	-2,512	-	50	-113	884	127	6,147	7,162	380,200	12,465	97,032	825	294,808
Nov	-429	-30	-39	-2	-1,230	18	2,594	6,733	383,640	12,460	97,161	825	298,113
Dec	2,035	-110	79	126	-791	19	121	8,769	389,158	12,491	99,687	825	301,138
1971-Jan	1,836	617	-46	-235	2,836	17	1,341	10,605	388,341	13,504	99,222	825	301,798
Feb	-1,751	-	-160	-	-764	30	1,417	8,854	390,664	12,503	100,304	825	302,038
Mar	-3,341	-25	53	-	1,402	51	5,441	5,513	391,668	13,021	101,150	825	302,713
Apr	4,830	-	78	-16	1,899	58	-3,206	10,343	391,891	12,676	101,700	825	302,442
Fiscal 1971 to date	1,327	486	-220	-650	4,604	392	21,615	10,343	391,891	12,676	101,300	825	302,442

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1962-1966 and all estimates are from the 1972 Budget document released January 29, 1971.

1/ Includes investments in non-Federal securities.

2/ See Table FFO-2.

3/ See Table FFO-3.

4/ See Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.

6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in December 1970 Bulletin.

7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.

8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

9/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.

10/ See Table FD-6. r Revised. - Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971 (Est.)	194,193	76,000	26,300	14,000	88,300	33,500	3,400	30,100	118,400
1972 (Est.)	217,593	79,800	28,400	14,500	93,700	39,500	2,800	36,700	130,400
1970-Apr	22,005r	5,740r	8,992	4,056r	10,677r	4,895	301r	4,594r	15,270r
May	13,986	7,058	1,063	2,863	5,258	862	148	714	5,972
June	22,561	6,014	3,797	458	9,353	7,517	188	7,329	16,683
July	12,609	6,040	477	236	6,281	1,071	234	838	7,119
Aug	15,172	6,985	333	100	7,219	666	182	484	7,703
Sept	18,725	5,907	3,623	81	9,449	4,543	265	4,278	13,727
Oct	11,493	5,667	497	55	6,110	1,089	420	669	6,779
Nov	14,134	7,007	216	42	7,181	711	187	524	7,705
Dec	15,429	5,838	422	50	6,209	4,664	179	4,484	10,693
1971-Jan	15,773	6,339	4,280	40	10,579	1,085	558	526	11,105
Feb	15,130	7,246	654	1,407	6,493	683	310	372	6,865
Mar	13,205	6,605	1,392	4,631	3,366	3,887	363	3,523	6,890
Apr	21,024	5,940	7,951	4,261	9,630	4,360	345	4,015	13,645
Fiscal 1971 to date	152,693	63,576	19,845	10,903	72,518	22,758	3,044	19,714	92,232

Fiscal year or month	Social insurance taxes and contributions								
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971 (Est.)	41,712	421	41,291	1,007	1	1,006	42,297	3,610	6	3,604
1972 (Est.)	49,628	440	49,188	1,038	1	1,037	50,225	4,189	6	4,183
1970-Apr	3,917	-	3,917	11	*	11	3,927	234	1r	233
May	5,024	386	4,638	155	*	154	4,792	858	1	857
June	3,334	-	3,334	87	*	87	3,421	70	1	70
July	2,736	-	2,736	9	-	9	2,745	186	1	185
Aug	4,387	-	4,387	107	*	107	4,494	587	*	587
Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Oct	2,304	-	2,304	8	1	7	2,311	106	1	106
Nov	3,310	-	3,310	164	-1	164	3,475	374	*	374
Dec	2,146	-	2,146	85	*	84	2,230	50	*	50
1971-Jan	2,286	-	2,286	5	-	5	2,291	165	*	165
Feb	4,808	-	4,808	168	*	168	4,976	721	*	721
Mar	3,537	-	3,537	87	*	87	3,624	78	*	77
Apr	4,369	-	4,369	10	*	10	4,378	302	1	302
Fiscal 1971 to date	32,442	-	32,442	728	*	728	33,170	2,616	5	2,612

(Continued on following page)

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurances and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1962	-	863	12	875	17,046	9,672	87	9,585	-	-	-
1963	-	932	13	946	19,804	10,005	89	9,915	-	-	-
1964	-	993	15	1,008	22,012	10,304	93	10,211	-	-	-
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	-	-	-
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-	-
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-	-
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-	-
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	-	-	-
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-
1971 (Est.)	1,255	1,785	31	3,072	48,973	10,787	137	10,650	579	-1	580
1972 (Est.)	1,347	1,770	34	3,151	57,559	11,252	137	11,115	726	-	726
1970-Apr	81	146r	2	229r	4,390r	908	8r	900r	-	-	-
May	73	127	2	202	5,851	817	6	811	-	-	-
June	83	193	2	278	3,769	957	17	940	-	-	-
July	105	147	3	254	3,184	959	13	946	29	-	29
Aug	96	149	4	250	5,330	755	7	746	43	-	43
Sept	110	158	2	270	3,962	772	14	758	55	-	55
Oct	106	170	4	279	2,697	750	12	737	53	-	53
Nov	101	155	3	259	4,108	1,022	11	1,011	55	-	55
Dec	102	160	3	265	2,545	886	13	873	55	1	54
1971-Jan	110	153	1	264	2,720	731	10	722	40	-	40
Feb	96	149	3	247	5,943	930	8	922	14	*	13
Mar	112	172	4	288	3,990	988	11	977	49	*	48
Apr	107	179	4	291	4,971	956	12	944	47	-	47
Fiscal 1971 to date	1,045	1,591	31	2,667	33,453	8,747	111	8,636	440	1	438

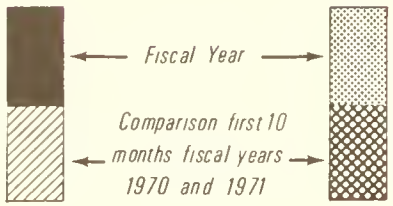
Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Highway trust fund			Net total excise taxes	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total										
1962	3,080	131	2,949	12,534	2,035	19	2,016	1,171	29	1,142	718	125	843
1963	3,405	126	3,279	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	3,646	127	3,519	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	3,782	123	3,659	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,909
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971 (Est.)	5,689	119	5,570	16,800	3,770	40	3,730	2,554	64	2,490	3,500	300	3,800
1972 (Est.)	5,775	116	5,659	17,500	5,340	40	5,300	2,764	64	2,700	3,600	534	4,134
1970-Apr	421	95	326	1,226	601	2r	599	212	5	207	289	24r	313r
May	511	3	508	1,319	350	2	348	197	6	192	274	30	304
June	438	11	427	1,367	332	4	328	217	10	207	290	-92	207
July	464	-	464	1,439	296	3	293	224	6	218	294	61	356
Aug	521	1	520	1,309	228	3	224	226	3	223	305	77	382
Sept	459	-	459	1,272	240	6	234	223	5	218	308	4	313
Oct	446	-	446	1,237	266	4	262	237	6	231	296	-8	288
Nov	476	-6	482	1,549	243	4	239	213	6	207	302	25	327
Dec	419	-1	420	1,346	289	4	285	226	6	220	293	46	339
1971-Jan	433	-	433	1,195	274	5	269	204	6	199	296	-10	286
Feb	584	15	569	1,505	282	2	280	180	5	175	391	70	361
Mar	428	10	419	1,443	332	4	329	231	6	226	351	-23	328
Apr	453	93	360	1,351	694	6	689	228	7	221	272	-24	248
Fiscal 1971 to date	4,687	111	4,571	14,647	4,084	40	4,043	2,192	54	2,137	3,112	220	3,328

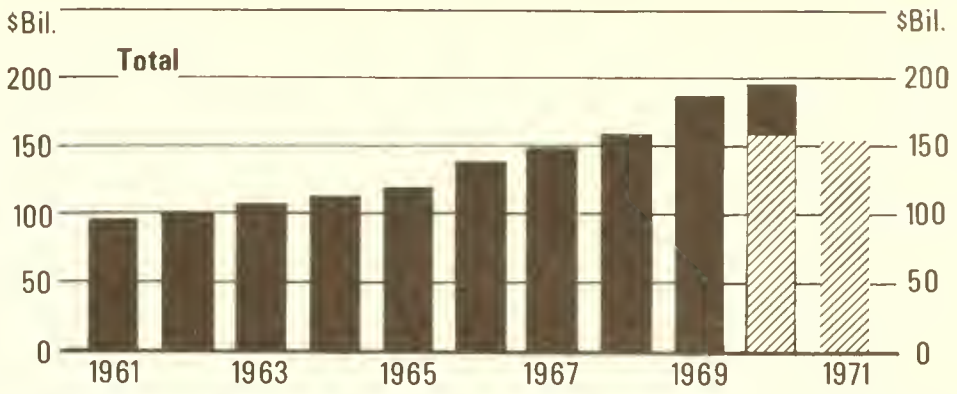
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1972 Budget document released January 29, 1971.

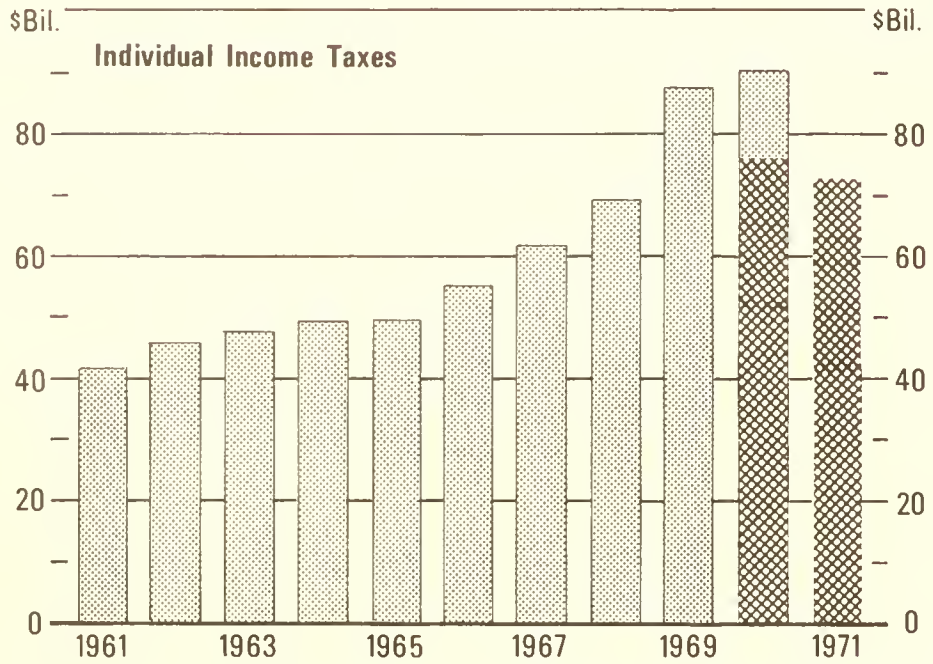
r Revised.

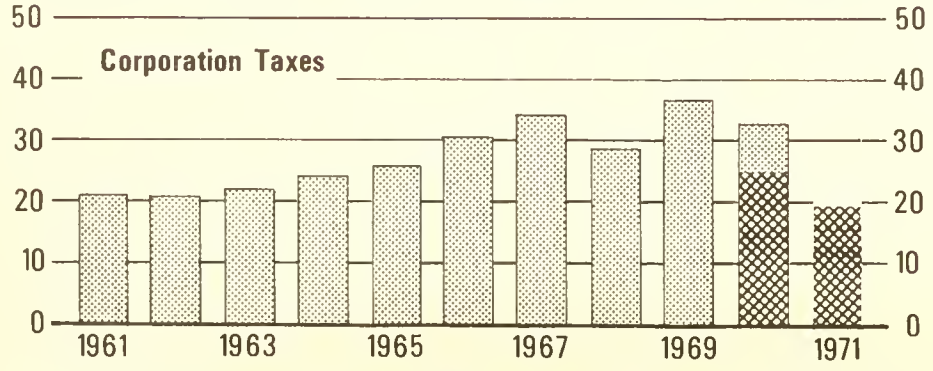
* Less than $500,000.

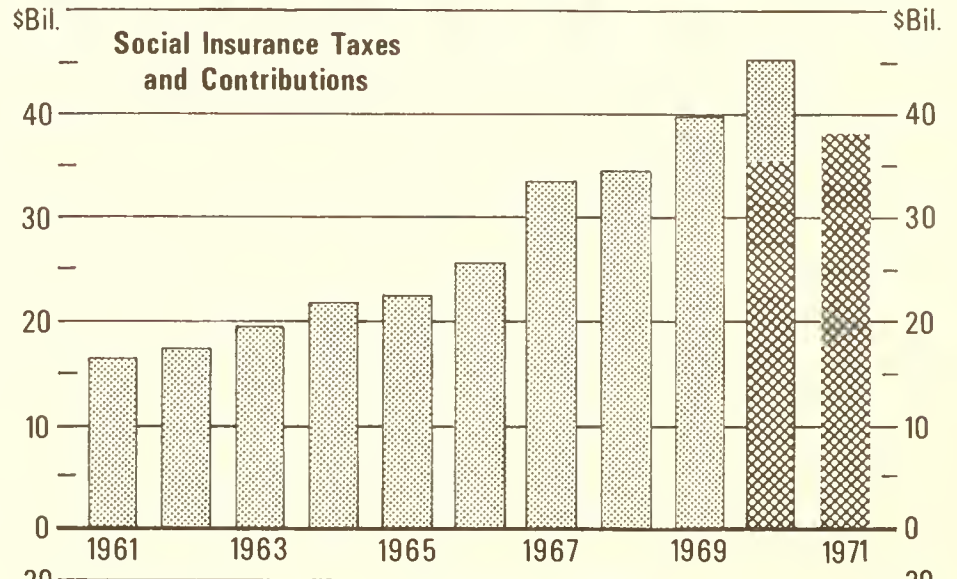
BUDGET RECEIPTS BY PRINICIPAL SOURCES

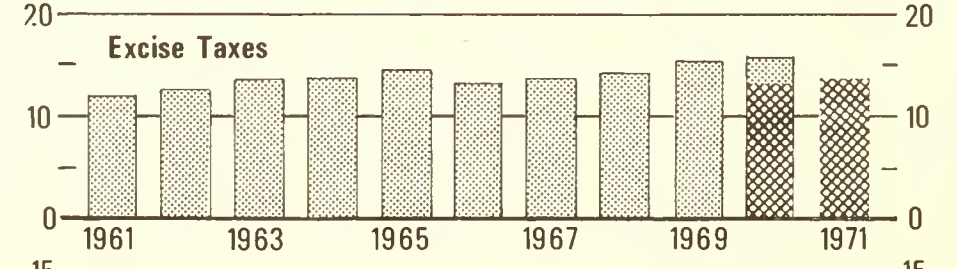


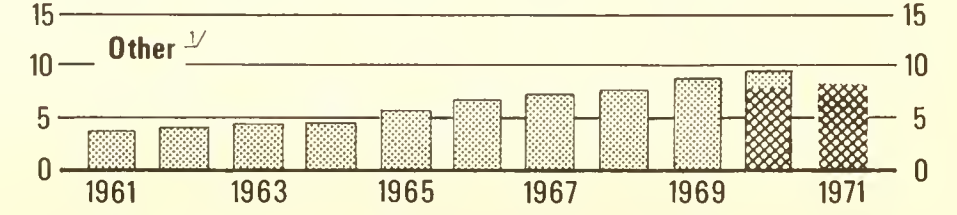












Source Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970	340	128	36	4,785	-10	4,774	7,974	332	8,307	979	49	1,028
1971 (Est.)	396	143	50	4,929	-5	4,924	8,817	-115	8,702	1,139	64	1,203
1972 (Est.)	430	167	55	4,676	-*	4,676	9,544	-34	9,510	1,185	96	1,281
1970-Apr	27r	11	4	416	-1	415	235	85r	320	122r	3	125r
May	28	11	3	435	-1	434	212	108	320	104	2	106
June	24	12	3	504	-4	500	-408	590	182	120	4	123
July	31	12	3	407	*	407	2,714	-65	2,649	98	3	101
Aug	34	10	4	366	*	366	1,156	-124	1,032	72	*	72
Sept	32	10	4	355	-1	354	318	-14	304	76	6	82
Oct	42	11	3	359	-2	358	1,063	94	1,157	111	8	119
Nov	22	12	4	214	-1	213	661	34	695	73	2	75
Dec	35	15	4	425	-2	423	613	-260	353	79	4	83
1971-Jan	32	11	3	508	-2	506	581	305	886	112	1	113
Feb	28	10	4	57	-*	57	396	-205	191	89	2	92
Mar	30	13	5	536	-1	535	193	127	320	97	4	101
Apr	29	12	4	433	-*	432	330	-59	271	85	3	88
Fiscal 1971 to date	318	115	38	3,659	-8	3,651	8,026	-169	7,857	893	32	926

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/	Net expenditures	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
	Net expenditures	Net lending	Total											
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,872	-2	77,870	1,268	46,499	95	46,594	722	807	1,529	819	18	837	515
1970	77,150	-1	77,150	1,211	52,227	110	52,338	1,778	825	2,603	1,136	1	1,136	640
1971 (Est.)	73,370	-*	73,370	1,426	61,847	93	61,940	2,380	953	3,333	346	11	357	1,071
1972 (Est.)	74,975	-*	74,975	1,508	68,689	30	68,719	3,588	300	3,888	1,415	19	1,434	1,412
1970-Apr	6,531r	*	6,531	93	5,451r	23	5,474r	192	37	229	77r	1	78r	55r
May	6,185	*	6,185	95	4,803	6	4,809	171	-107	63	100	1	101	73
June	6,635	-1	6,634	167	4,951	-1	4,950	284	-56	228	91	1	92	57
July	6,570	*	6,570	53	4,621	6	4,626	302	132	438	79	*	79	68
Aug	6,059	*	6,059	127	4,717	3	4,720	154	89	243	96	*	96	76
Sept	6,160	*	6,160	129	4,863	2	4,866	115	102	217	132	1	133	70
Oct	6,139	*	6,140	142	4,880	6	4,886	145	16	161	96	1	97	85
Nov	5,851	-*	5,851	134	4,752	6	4,758	93	33	125	83	*	83	69
Dec	6,521	-*	6,521	118	5,036	2	5,037	194	49	244	-111	*	-111	64
1971-Jan	5,777	*	5,777	84	4,994	4	4,998	285	53	338	-556	*	-556	74
Feb	5,720	-*	5,720	80	5,043	6	5,049	185	40	225	106	1	107	73
Mar	6,309	*	6,309	94	5,368	7	5,374	83	66	148	75	1	76	78
Apr	6,041	-*	6,041	104	5,219	6	5,226	171	50	221	85	1	86	93
Fiscal 1971 to date	61,148	-*	61,148	1,065	49,494	47	49,541	1,727	635	2,362	85	6	90	749

Footnotes at end of table.

(Continued on following page)

Table FFO-3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department		Post Office Department	State Department	Transportation Department 3/	Treasury Department			Atomic Energy Commission	Environmental Protection Agency	General Services Admin.		
	Net expenditures	Net lending				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending					
											Net expenditures	Net lending	Total
1962	618	-	797	304	693	9,120	17,526	-7	26,638	2,806	-	302	1	302
1963	4,153	-	770	408	719	9,895	-81	-69	9,745	2,758	-	328	-9	319
1964	4,044	-	578	347	742	10,666	-77	-37	10,552	2,763	-	359	2	361
1965	3,532	-	805	384	785	11,346	88	-1	11,433	2,625	-	293	7	300
1966	3,109	-	888	410	793	12,014	415	-2	12,427	2,403	-	-260	19	-242
1967	3,172	114	1,141	419	5,428	13,391	-326	*	13,064	2,264	-	138	-6	131
1968	3,385	-114	1,080	424	5,732	14,573	82	*	14,655	2,466	-	412	1	413
1969	3,475	-	920	437	5,970 1/	16,588	336	*	16,924	2,450	-	420	5	425
1970	4,356	-	1,510	448	6,417	19,304	206	*	19,510	2,453	-	426	20	446
1971 (Est.)	7,521	-	2,353	482	7,367 1/	20,800	94	-*	20,893	2,275	679	315	20	335
1972 (Est.)	7,224	-	1,333	525	7,805 1/	21,150	30	-*	21,180	2,318	1,364	-271	-5	-275
1970-Apr	469	-	315	42	439	1,656	88r	*	1,744r	216	30r	14r	19r	33
May	417	-	156	12	456	1,601	86	*	1,689	188	-	53	-4	50
June	500	-	137	31	657	1,764	12	*	1,776	235	-	80	1	82
July	456	-	231	88	497	1,763	-93	*	1,670	167	12	-17	-2	-19
Aug	508	-	150	15	605	1,762	88	*	1,851	172	38	49	-1	48
Sept	424	-	337	33	722	1,760	58	*	1,818	188	39	59	-2	57
Oct	479	-	177	68	721	1,764	-500	*	1,264	201	30	43	-8	34
Nov	498	-	166	40	637	1,747	107	-*	1,854	186	41	35	-2	33
Dec	624	-	60	65	623	1,822	-123	-*	1,699	194	39	44	-1	43
1971-Jan	784	-	202	32	543	1,805	-20	-*	1,785	179	25	53	-2	51
Feb	963	-	171	26	475	1,709	94	-*	1,803	170	53	24	-1	23
Mar	914	-	221	25	569	1,727	142	-*	1,869	169	40	47	7	55
Apr	786	-	320	43	514 1/	1,699	117	-*	1,816	198	46	43	-1	42
Fiscal 1971 to date	6,434	-	2,035	436	5,906	17,556	-128	-*	17,427	1,825	364	379	-12	367

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intrabudgetary transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1962	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	4,247	7,416	253	7,669	4,336	-366	3,970	-5,117	183,072	1,476	184,548
1970	3,749	8,448	204	8,653	5,137	599	5,736	-6,380	194,460	2,128	196,588
1971 (Est.)	3,368	9,960	-12	9,945	6,448	567	7,015	-7,197	211,143 7/	1,611	212,755
1972 (Est.)	3,151	10,852	-230	10,622	6,997	736	7,734	-7,771	228,286 8/	946	229,232
1970-Apr	332	729	19	748	562r	16	577r	-278r	17,829r	201r	18,030r
May	285	800	3	803	464	100	564	-401	16,337	108	16,445
June	378	732	-4	728	402	-51	352	-2,503	14,871	480	15,351
July	268	715	15	730	534	-110	423	-234	19,344	-17	19,327
Aug	282	767	-3	764	468	101	569	-347	17,429	66	17,495
Sept	282	719	1	719	695	20	715	-250	17,329	114	17,443
Oct	302	764	1	765	659	35	694	-296	17,490	150	17,640
Nov	266	823	4	827	427	38	465	-324	16,616	112	16,728
Dec	318	820	-14	806	551	-104	447	-2,157	15,876	-326	15,550
1971-Jan	262	851	-87	765	496	-29	468	-247	16,870	245	17,115
Feb	295	839	-45	794	462	32	494	-357	16,717	-170	16,546
Mar	333	962	-	962	568	108	667	-260	18,328	318	18,646
Apr	252	884	-4	881	584	25	609	-294	17,769	49	17,818
Fiscal 1971 to date	2,863	8,144	-133	8,011	5,432	116	5,548	-4,765	173,768	541	174,308

Source: See Table FFO-1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ Includes net lending.

2/ See footnote 5.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table FFO-4.

7/ Includes $500 million for pay increases (excluding Department of Defense), and $300 million for contingencies.

8/ Includes $4,019 million estimate for distribution of Federal tax revenues to state and local governments, $1,000 million for pay increases (excluding Department of Defense), and $950 million for contingencies.

* Less than $500,000. r Revised.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1962	221	845	3	1,069	3	537	70	-	-
1963	242	914	3	1,159	3	511	70	-	-
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971 (Est.)	728	1,750	8	2,486	3	1,585	319	187	11
1972 (Est.)	721	1,732	9	2,461	3	1,672	359	351	24
1970-Apr	70	144r	1	215r	-	28	2	2	*
May	95	183	1	278	1	35	4	1	2
June	75	190	1	266	-	569	104	66	1
July	63	138	1	202	-	11	1	2	*
Aug	63	149	1	213	-	40	6	3	1
Sept	65	155	1	220	1	11	2	1	*
Oct	50	172	1	222	-	37	2	2	*
Nov	50	148	1	199	-	41	3	3	1
Dec	50	157	1	207	1	660	139	74	4
1971-Jan	65	149	1	215	-	14	1	2	1
Feb	66	147	1	214	-	39	6	1	*
Mar	67	171	1	239	1	10	1	*	1
Apr	61	175	1	237	-	25	1	4	1
Fiscal 1971 to date	600	1,562	7	2,168	2	888	162	92	6

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1962	7	173	7	36	174	316	120	2	1,444	2,513
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	937	215	5	3,936	6,380
1971 (Est.)	15	686	180	32	275	1,164	250	4	4,711	7,197
1972 (Est.)	10	772	245	34	293	1,275	268	4	5,310	7,771
1970-Apr	*	16	5	*	2	4	4	*	64	278r
May	*	23	6	*	*	39	12	*	123	401
June	1	235	51	30	214	808	153	4	2,238	2,503
July	3	4	1	*	3	6	2	*	32	234
Aug	3	25	2	*	8	35	11	*	134	347
Sept	2	4	5	*	*	3	1	*	30	250
Oct	*	16	4	*	1	6	4	*	73	296
Nov	1	21	4	*	*	40	10	*	125	324
Dec	*	265	69	16	121	504	96	1	1,949	2,157
1971-Jan	*	4	1	*	3	5	2	*	32	247
Feb	1	28	1	*	8	44	15	*	143	357
Mar	*	4	1	*	*	2	1	*	22	260
Apr	*	18	1	*	1	3	2	*	57	294
Fiscal 1971 to date	10	389	89	16	146	648	144	2	2,597	4,765

Source: See Table FFO-2.
* Less than $500,000.
r Revised.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1970			Fiscal year 1971											Comparable period FY 1970
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date	
National defense															
Expenditures	6,871r	6,572	7,037	6,854	6,340	6,467	6,441	6,154	6,838	6,248	5,905	6,821	6,432	64,504	67,313
Proprietary receipts from the public	-66r	-54	-110	-62	-86	-93	-88	-189	-93	-93	-54	-147	-95	-1,302	-921
Intrabudgetary transactions	-*	-3	*	-*	-3	-*	-*	-*	-*	-2	-*	-*	-*	-4	-5
Net expenditures	6,805r	6,518	6,927	6,794	6,253	6,374	6,352	5,965	6,745	6,153	5,851	6,673	6,337	63,498	66,388
Net lending	-1	-*	-1	*	*	-*	*	-*	-*	*	-*	-*	-*	-1	-1
Total national defense	6,804r	6,518	6,926	6,794	6,253	6,374	6,352	5,964	6,745	6,153	5,851	6,673	6,337	63,497	66,387
International affairs and finance															
Expenditures	445	341	373	321	197	345	300	214	385	243	356	324	305	2,779	2,896
Proprietary receipts from the public	-41	-16	*	-43	-8	-27	-15	-3	-85	-20	-2	-2	-9	-213	-218
Intrabudgetary transactions	-	-	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Net expenditures	405	325	373	278	189	318	285	211	300	223	253	322	296	2,566	2,678
Net lending	31	71	-148	-53	95	14	25	23	-140	-39	-17	70	32	-16	364
Total international affairs and finance	436	396	225	199	285	331	311	234	160	184	236	393	328	2,549	3,047
Space research and technology															
Expenditures	332	285	379	272	283	282	304	269	318	262	297	333	252	2,872	3,091
Proprietary receipts from the public	-*	-*	-1	-4	-*	-*	-1	-3	-*	-*	-2	-*	-*	-10	-5
Total space research and technology	332	285	378	268	282	282	302	266	318	262	295	333	252	2,862	3,086
Agriculture and rural development															
Expenditures	26	39	-675	2,493	847	62	834	394	354	332	120	-174	42	5,308	6,532
Proprietary receipts from the public	-4	-3	-4	-3	-3	-3	-*	-6	-3	-4	-3	-4	-3	-34	-34
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	23	36	-678	2,495	844	58	834	388	350	328	116	-179	39	5,274	6,498
Net lending	84	108	591	-65	-124	-14	94	34	-260	305	-205	127	-59	-170	-367
Total agriculture and rural development	107	144	-88	2,430	720	44	927	422	90	632	-89	-52	-21	5,104	6,131
Natural resources															
Expenditures	255r	290	394	280	488	397	386	372	338	310	321	326	335	3,554	2,908
Proprietary receipts from the public	-76	-79	-175	-75	-120	-65	-72	-89	-280	-720	-87	-97	-85	-1,690	-852
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-	-1	-1
Net expenditures	179r	211	218	205	367	332	315	283	59	-410	234	229	250	1,863	2,055
Net lending	*	*	*	*	*	*	*	*	*	*	-*	1	*	3	3
Total natural resources	180r	211	218	205	367	332	315	283	59	-409	234	231	250	1,866	2,058
Commerce and transportation															
Expenditures	958r	691	976	870	900	1,231	1,097	882	822	866	750	981	987	9,387	7,621
Proprietary receipts from the public	-10	-9	-9	-9	-14	-8	-12	-9	-11	-12	-9	-9	-8	-100	-95
Intrabudgetary transactions	-*	-2	-2	-23	-2	-*	-1	-	-*	-39	-6	-3	-*	-73	-35
Net expenditures	949r	680	964	838	885	1,223	1,084	873	812	815	736	969	979	9,214	7,491
Net lending	23	35	37	8	4	14	22	26	20	11	23	30	37	195	98
Total commerce and transportation	972r	715	1,002	846	889	1,236	1,106	898	832	826	759	1,000	1,015	9,408	7,590
Community development and housing															
Expenditures	292	218	354	343	182	174	218	112	273	332	237	164	249	2,285	1,772
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-52	-*	-*	-53	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	292	218	354	343	182	174	218	112	273	332	184	164	249	2,232	1,772
Net lending	-11	-120	-64	128	77	94	16	20	40	41	32	41	37	526	950
Total community development and housing	280	98	291	471	259	268	234	132	314	373	217	206	286	2,758	2,722

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1970			Fiscal year 1971											Comparable period FY 1970
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date	
Education and manpower															
Expenditures	612	621	1,132	541	664	644	595	526	727	662	675	899	677	6,610	5,394
Proprietary receipts from the public	-2	-2	-1	-*	-2	-1	-1	-*	-1	-*	-1	-1	-1	-9	-10
Net expenditures	610	619	1,131	541	663	643	594	525	726	661	674	899	676	6,602	5,384
Net lending	31	15	16	12	18	8	-1	9	7	14	12	14	7	100	209
Total education and manpower	642	634	1,147	553	680	651	593	534	733	676	686	914	683	6,702	5,593
Health															
Expenditures	-580r	1,233	1,190	1,254	1,200	1,317	1,315	1,282	2,140	1,286	1,315	1,352	1,431	13,893	12,232
Proprietary receipts from the public	-5	-*	-*	-*	-*	-1	-*	-*	-*	-*		-1	*	-3	-6
Intrabudgetary transactions	-83	-73	-67	-106	-98	-104	-110	-98	-980	-111	-97	-107	-109	-1,921	-1,417
Net expenditures	-668r	1,160	1,123	1,148	1,102	1,212	1,205	1,183	1,160	1,174	1,217	1,243	1,322	11,969	10,810
Net lending	-*	-*	5	-	-*	-*	-*	-	-*	*	-*	-*	*	*	*
Total health	-668r	1,160	1,129	1,148	1,102	1,212	1,205	1,183	1,160	1,174	1,217	1,243	1,322	11,969	10,810
Income security															
Expenditures	6,663r	4,047	4,468	4,128	4,187	4,223	4,339	4,304	4,982	4,746	4,712	4,896	4,771	45,288	35,954
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-2
Intrabudgetary transactions	-*	-*	-895	-*	-*	-1	-*	-1	-465	-22	-*	-2	-*	-490	-480
Net expenditures	6,663r	4,047	3,573	4,128	4,187	4,222	4,339	4,304	4,517	4,724	4,711	4,894	4,771	44,797	35,472
Net lending	2	-*	-1	-*	-*	-*	1	1	*	*	-*	*	-*	3	5
Total income security	6,664r	4,047	3,572	4,128	4,187	4,222	4,339	4,304	4,517	4,724	4,711	4,895	4,771	44,800	35,477
Veterans benefits and services															
Expenditures	772	840	780	758	808	760	806	862	863	894	884	1,010	927	8,573	7,336
Proprietary receipts from the public	-40	-37	-45	-41	-38	-38	-40	-36	-40	-39	-42	-45	-41	-401	-391
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-3	-3
Net expenditures	732	803	735	717	769	722	766	825	822	854	842	964	886	8,169	6,942
Net lending	19	3	-4	15	-3	1	1	4	-14	-87	-45	-	-4	-133	205
Total veterans benefits and services	751	806	731	732	766	723	767	829	808	768	797	964	883	8,036	7,147
Interest															
Expenditures	1,663	1,610	1,773	1,774	1,774	1,772	1,776	1,759	1,828	1,810	1,719	1,738	1,716	17,667	16,040
Proprietary receipts from the public	-25r	-28	-30	-31	-12	-19	-15	-12	-93	-26	-12	-20	-24	-264	-269
Intrabudgetary transactions	-5	-18	-88	-146	-57	-21	-612	-9	-59	-153	-13	-8	-9	-1,087	-676
Total interest	1,633r	1,563	1,655	1,597	1,705	1,731	1,149	1,739	1,676	1,631	1,695	1,709	1,683	16,315	15,094
General government															
Expenditures	267r	327	518	256	369	423	335	286	313	523	296	387	341	3,527	2,859
Proprietary receipts from the public	3r	-5	-31	-23	-20	-10	17	-13	-31	15	-19	-11	-5	-100	-125
Intrabudgetary transactions	-8	-6	-167	-6	-2	-15	-10	-8	-8	-170	-11	-12	-12	-255	-161
Net expenditures	252	315	320	226	347	398	342	265	274	369	265	364	324	3,173	2,573
Net lending	22r	-3	48	-36	-1	-1	-8	-1	20	-2	29	35	-1	33	82
Total general government	275r	312	368	190	346	396	334	264	294	367	294	401	323	3,206	2,655
Undistributed intrabudgetary transactions	-428r	-401	-2,503	-234	-347	-250	-296	-324	-2,157	-247	-357	-260	-294	-4,765	-3,505
Net budget outlays	18,040r	16,445	15,351	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,650	17,818	174,308	164,792

Source: On basis of monthly statement of receipts and expenditures of the Government.

* Less than $500,000.

r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other 1/	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1962	-1,095	21	-	-	*	-36	-	67	*	-	71	-
1963	-822	-129	-	-	*	36	-	100	-	-	453	*
1964	692	-137	-	-	*	138	-	-256	-	24	582	*
1965	458	-263	-	-	-	-194	25	-161	-	-17	967	*
1966	-858	-413	786	-	*	-129	50	-19	3	14	1,468	*
1967	3,741	206	497	479	*	45	62	-9	-3	-8	1,156	*
1968	1,587	691	37	-197	*	135	470	-7	-	-10	1,146	*
1969	2,848	1,121	590	77	*	165	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971 (Est.)	1,127	1,020	1,724	249	-	210	177	-9	-	11	-1,623	*
1972 (Est.)	3,092	839	3,909	221	-	229	-251	-8	-	12	-266	-
1970-Apr	-60	5	20	9	*	15	-8	-1	1	-	-254	-
May	855	210	2	-44	-	5	101	*	2	-	655	-
June	672	201	175	-31	-	13	-24	-1	4	-	-223	-
July	-325	57	-105	45	-	*	3	-1	-	-	-245	-
Aug	828	194	92	22	*	20	27	-1	1	-	348	-
Sept	-405	-63	13	26	*	*	57	-1	*	-	-311	-
Oct	-605	31	-184	35	-	16	18	-1	-	-	-220	-
Nov	-20	26	-46	-7	-*	2	67	-1	2	-	44	-
Dec	464	30	639	1	-	25	12	-1	1	*	-162	-
1971-Jan	-719	-43	-56	82	-	13	52	-1	-	1	-570	-
Feb	449	54	-14	47	-*	4	-128	-1	-	-	123	-*
Mar	1,079	262	-62	-20	-	25	19	2	1	1	-681	*
Apr	461	141	-12	-11	-	-*	49	-1	*	*	-411	-
Fiscal 1971 to date	1,112	411	250	212	-1	103	175	-5	11	2	-4,086	-*

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies					All Other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Railroad Retirement Board		
1962	202	-9	44	-62	1,093	154	259	-	-64	-30	627
1963	242	32	-90	-12	1,143	161	269	-	1	-5	1,428
1964	-69	165	69	-24	1,189	183	244	-	69	-7	2,864
1965	-344	-59	126	6	1,249	130	208	-	149	*	2,330
1966	-29	388	204	40	1,121	127	204	-	154	32	3,244
1967	494	532	-109	-70	1,028	238	212	-	173	51	9,035
1968	257	-580	224	122	973	258	265	-	135	-21	5,320
1969	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970	1,089	-5	86	14	1,960	329	173	-	268	237	10,062
1971 (Est.)	1,032	-1	37	15	2,379	310	152	5	13	8	6,830
1972 (Est.)	1,135	*	41	14	2,102	405	152	13	98	23	11,767
1970-Apr	104	-2	-23	-2	61	-5	3	-	-117	7	-162
May	242	-9	-14	-8	72	50	27	-	10	1	2,164
June	14	-2	128	49	60	-7	-2	-	718	-1	2,827
July	138	12	-1	-1	16	*	9	-	-114	-69	-386
Aug	32	-2	-15	-4	96	25	10	-	-42	-38	1,615
Sept	-37	-2	-10	-1	41	-8	8	-	-39	-46	-863
Oct	-9	11	-12	-3	71	-4	11	-	-216	-3	-1,056
Nov	-136	66	-1	-4	71	44	29	-	-3	-5	129
Dec	232	136	100	23	626	1	-18	-	62	-3	2,525
1971-Jan	113	404	-11	2	764	66	1	2	-132	5	-465
Feb	290	84	-3	-1	84	22	46	1	9	-4	1,082
Mar	80	98	-17	-3	84	-12	6	*	-31	6	846
Apr	82	67	-14	-2	66	7	45	*	-157	-3	150
Fiscal 1971 to date	780	917	-54	7	1,911	131	168	3	-[illegible]	-104	1,577

Source: See Table FFO-2.

1/ Includes Renewal and Housing Assistance, Metropolitan Development, and Community Development Planning and Management.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions July 1, 1970 through April 30, 1971

(In millions of dollars)

Classification	Budget Receipts			Outlays										Excess of receipts or outlays -
					Receipts offset against outlays (deduct)									
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)			
					Intragovernmental transactions					Trust interfund transactions (Financial interchange)				
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal Securities 3/	Other	Total		Interest on non-Federal securities	Other	Total	Net outlays
Federal Old-Age and Survivors Insurance	[illegible]	[illegible] 4/	[illegible]	[illegible]	44	[illegible]	[illegible]	-	1,777	-	1	+	1	[illegible]
Federal Disability Insurance	3,482	308 4/	[illegible]	[illegible]	[illegible]	67	102	-	245	-	1	+	1	[illegible]
Federal Hospital Insurance	3,549	336 4/	[illegible]	4,627	274	73	92	-	1,039	-	-	+	+	[illegible]
Federal Supplementary Medical Insurance	-	1,345 5/	1,345	[illegible]	1,047	-	[illegible]	-	1,056	-	-	+	+	[illegible]
Federal Employees Retirement	-	[illegible]	[illegible]	[illegible]	153	[illegible]	650	-	[illegible]	[illegible]	1	-	1	[illegible]
Federal Employees Life and Health Benefits	-	-	-	-168	-	-	-	-	-	-	-	-	-	-168
Federal Deposit Insurance Corporation	-	-	-	-140	-	-	-	-	-	-	-	-	-	-140
Airport and Airway	438	-	438	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Highway	4,571	-	4,571	3,851	-	-	89	-	89	-	-	-	-	3,762
Indian Tribal Funds	-	-	-	73	[illegible]	-	10	-	[illegible]	-	-	44	44	-40
Military Assistance Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Railroad Retirement	728	-	728 6/	1,581	20	-	144	-	164	1	1	-	1	1,415 7/
Unemployment	821	1,791 4/	[illegible] 8/	[illegible]	-	-	[illegible]	-	[illegible]	-	1	-	1	[illegible]
Veterans Life Insurance	-	-	-	[illegible]	-	-	161	[illegible]	164	-	-	[illegible]	[illegible]	[illegible]
All other trust	-	1/	1/	[illegible]		-	[illegible]	[illegible]	[illegible]	-	-	354	354	[illegible]
Total	[illegible]	7,212	[illegible]	[illegible]	2,627	[illegible]	2,547	[illegible]	7,412	3	[illegible]	1,208	1,301	[illegible]

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on invested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes advances from and repayments to the Railroad Retirement Account.
+ Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal Year		First three quarters of fiscal year		Third quarter of fiscal year	
	1969 1/	1970 1/	1970 1/	1971 1/	1970 1/ (Jan.-Mar.1970)	1971 1/ (Jan.-Mar. 1971)
Alcohol taxes: 2/						
Distilled spirits	3,395,295r	3,483,280	2,612,995	2,617,701 **	754,939	764,684
Wines	152,918r	181,594r	124,047	133,629 **	45,922	49,046
Beer	1,007,348	1,081,507r	779,169	800,541 **	228,268	236,044
Total alcohol taxes	4,555,560	4,746,382	3,516,211	3,551,871	1,029,130	1,049,774
Tobacco taxes: 2/						
Cigars	54,220	56,834	41,863	40,603	11,396	11,763
Cigarettes	2,082,106	2,036,101	1,517,912	1,630,961	490,072	526,068
Other 3/	1,259	1,277	899	1,687 **	324	522
Total tobacco taxes	2,137,585	2,094,212	1,560,673	1,673,251	501,792	538,353
Documentary and certain other stamp taxes 4/	1,455	220	131	35	57	16
Manufacturers' excise taxes:						
Gasoline 5/	3,186,239	3,430,076	2,603,392	2,715,972	859,852	885,252
Aviation fuel other than gasoline 6/	-	-	-	6,060	-	3,333
Lubricating oil, etc	97,476	87,510	67,697	67,520	18,678	20,751
Tires, tubes, and tread rubber 5/	631,527	614,795	472,214	454,539	145,893	128,915
Passenger automobiles, chassis, bodies, etc. 7/	1,863,956	1,753,327	1,343,472	1,100,932	507,426	320,757
Trucks and buses, chasis, bodies, etc. 5/	589,304	659,986	502,263	441,236	183,981	127,466
Parts and accessories for automobiles,trucks, etc. 8/	81,387	84,069	64,898	63,392	21,820	18,614
Radio and television sets, phonographs,components,etc.9/	-129	-5	-5	129	-15	-3
Refrigerators,freezers,air-conditioners,etc. 10/	31	-30	-13	-10	-6	-10
Electric, gas, and oil appliances 9/	12	-94	8	-7	-	-7
Pistols and revolvers	6,183	6,697	5,114	5,284	1,565	1,972
Phonograph records 9/	-8	-1	-1	1	-	-
Musical instruments 9/	-53	-8	-6	-	-5	-
Sporting goods (other than fishing rods, creels , etc.) 7/	-3	*	*	-	-	-
Fishing rods, creels, etc	11,904	13,924	9,355	9,587	3,193	3,979
Business and store machines 9/	-25	-1	-1	-3	-	-1
Cameras, lenses, film, and projectors 9/	82	-	-	-	-	-
Electric light bulbs and tubes 11/	164	*	*	-	-	-
Firearms (other than pistols and revolvers), shells and cartridges	33,082	32,806	23,099	20,124	7,179	3,788
Mechanical pencils, pens, and lighters 9/	17	5	5	1	5	-
Matches 9/	*	5	5	*	8	*
Total manufacturers' excise taxes	6,501,146	6,683,061	5,091,494	4,884,759	1,749,571	1,514,806
Retailers' excise taxes:						
Furs 9/	10	1	1	-	*	-
Jewelry, etc. 9/	34	26	26	153	12	128
Luggage, etc. 9/	*	82	5	*	4	-
Toilet preparations 9/	-9	-1	-1	-69	1	-
Noncommercial aviation gasoline 12/	-	-	-	3,036	-	1,447
Total retailers' excise taxes	36	108	31	3,120	17	1,575
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc. 13/	-22	-35	-20	-21	*	-1
Admissions to cabarets, roof gardens, etc. 13/	33	-36	-32	74	9	-51
Club dues and initiation fees 14/	1,040	206	198	39	67	25
Telephone, wire, etc. and equipment service 15/	1,316,378	1,469,562	1,155,409	1,219,471	466,517	432,427
Transportation of:						
Persons by air 16/	223,687	250,802	190,672	311,412	73,198	133,578
Property by air 17/	-	-	-	16,442	-	10,479
Use of International air travel facilities 18/	-	-	-	17,194	-	9,387
Use of safe deposit boxes 19/	1	*	*	-	*	-
Coconut and other vegetable oils processed 20/	*	*	*	-	*	-
Sugar	108,191	113,309	87,173	88,023	29,691	27,701
Diesel and special motor fuels 5/ 21/	224,657	257,712	193,370	198,000	67,526	65,053
Narcotics and marihuana, including occupational taxes	1,936	2,075	1,187	1,553	392	463
Coin-operated amusement devices - bowling alleys, pool tables, etc. 19/	53	27	15	18	8	1
Coin-operated gaming devices	12,345	14,256	13,397	14,166	326	333
Wagering occupational tax	354	570	441	309	41	32
Wagers	4,328	4,063	3,070	3,135	1,007	994
Use tax on civil aircraft 22/	-	-	-	13,705	-	7,348
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 5/	124,273	135,086	110,090	117,833	25,033	27,128
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	6	13	12	2	*	*
Firearms transfer and occupational taxes	1,667	91	54	86	13	29
Interest equalization 23/	110,138	85,906	76,374	30,459	21,747	14,243
Foreign insurance	18,482	8,614	6,923	6,312	1,688	2,557
Total miscellaneous excise taxes	2,147,547	2,342,222	1,838,333	2,038,210	687,263	731,723
Total received with returns and from sales of stamps	15,343,330	15,866,205	12,006,873	12,151,246	3,967,830	3,836,247
Unclassified excise taxes	199,458	38,059	-154,718	261,995	-359,190	359,493
Total excise taxes	15,542,787	15,904,264	11,852,154	12,413,242	3,608,640	4,195,740

Footnotes on following page.

Footnotes to Table FFO-9

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.

2/ Releases showing details are published quarterly.

3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).

4/ Issues and transfers of stocks and bonds, repealed effective January 1, 1966, (Public Law 89-44). Tax on foreign insurance payable by return on and after January 1, 1966, (Public Law 89-44 and T.D. 6868); Tax on transfer of interest in silver bullion, repealed effective June 3, 1963, (Public Law 88-36); and Playing cards repealed effective June 22, 1965, (Public Law 89-44).

5/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 7 cents per gallon.

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under the Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368). Extended to December 31, 1972 at the 7 percent rate by Public Law 91-614.

8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).

9/ Repealed effective June 22, 1965, (Public Law 89-44).

10/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).

11/ Sales of light bulbs for incorporation in articles upon which the manufacturer's tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

12/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 3 cents per gallon.

13/ Repealed effective noon December 31, 1965, (Public Law 89-44).

14/ Repealed effective January 1, 1966, (Public Law 89-44).

15/ Local and toll telephone and teletypewriter service reduced to 3 percent, effective January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed January 1, 1966, (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after April 1968. By joint resolution (Public Law 90-285) the 10 percent rate was continued to April 30, 1968. Under the Revenue and Expenditures Control Act of June 28, 1968, (Public Law 90-364) rate restored retroactively to 10 percent. Extended to December 31, 1972 at the 10 percent rate by Public Law 91-614.

16/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

17/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

18/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

19/ Repealed effective July 1, 1965 (Public Law 89-44).

20/ Repealed effective August 31, 1965.

21/ Excludes diesel fuel not for use in highway vehicles.

22/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3½ cents per pound on turbine engine powered.

** Collections on imports were adjusted for the first half of fiscal year 1971 as follows:

Distilled spirits	+$14,247,000
Wines, cordials, etc.	-13,936,000
Beer	-302,000
Tobacco - other	-9,000

23/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-57). Extended to March 31, 1971 by Public Law 91-128.

* Less than $500.

r Revised.

Table FFO-10. - Summary of Internal Revenue Collections by States, Calendar Year 1970

(In thousands of dollars)

States, etc. 1/	Total collections	Individual income and employment taxes: Total	Individual income tax not withheld 2/	Income tax withheld and old-age, disability, and hospital insurance	Railroad retirement	Unemployment insurance	Corporation income taxes 3/	Other 4/
Alabama	1,445,422	1,149,475	253,963	878,256	8,668	8,587	170,695	125,253
Alaska	191,287	[illegible]	26,636	133,589	*	740	16,594	3,721
Arizona	914,750	772,717	211,441	556,654	157	4,464	109,747	32,286
Arkansas	673,388	542,037	181,337	356,552	375	3,773	86,951	44,901
California	18,153,385	14,185,845	2,954,834	11,070,272	76,864	83,875	2,261,656	1,705,883
Colorado	2,668,408	2,256,165	276,539	1,964,369	7,987	7,221	200,902	211,340
Connecticut	3,645,324	2,776,138	642,039	2,115,326	45	18,227	559,461	309,675
Delaware	1,233,562	682,393	119,114	558,879	5	4,395	517,024	34,145
Florida	4,335,684	3,424,508	1,143,253	2,221,914	39,431	19,911	613,599	297,577
Georgia	3,002,946	2,246,099	460,452	1,768,328	2,240	15,079	520,668	236,179
Hawaii	617,863	505,655	99,917	402,888	9	2,841	86,852	25,356
Idaho	471,560	404,50[illegible]	79,257	322,101	467	2,631	55,589	11,466
Illinois	14,721,496	10,540,317	1,872,373	8,475,111	121,222	71,611	2,855,317	1,326,353
Indiana	4,253,114	3,159,[illegible]	605,227	2,536,074	1,587	15,952	626,439	467,737
Iowa	1,622,299	1,294,[illegible]	429,458	858,090	523	6,828	258,384	69,016
Kansas	1,283,530	1,038,[illegible]	311,191	665,407	56,397	[illegible],503	176,999	67,633
Kentucky	2,684,577	1,144,842	304,476	806,481	27,044	6,841	321,337	1,218,399
Louisiana	1,734,637	1,372,150	355,[illegible]	1,007,231	1,105	8,875	254,129	106,599
Maine	497,993	400,374	100,231	292,808	4,754	2,581	77,355	20,264
Maryland 5/	5,0[illegible],881	4,144,742	681,394	3,330,825	114,320	17,204	4[illegible]2,865	430,273
Massachusetts	5,724,006	4,261,071	845,856	3,382,567	[illegible],572	26,075	1,007,508	455,428
Michigan	12,688,702	7,549,319	1,107,005	6,376,638	15,276	50,400	2,866,455	2,272,928
Minnesota	3,585,250	2,593,402	451,301	2,148,793	77,259	16,054	707,930	183,918
Mississippi	649,510	520,307	143,302	367,014	529	8,783	86,459	42,744
Missouri	5,114,204	3,765,163	624,[illegible]30	3,057,161	59,840	23,532	866,530	482,511
Montana	288,775	245,371	88,293	155,359	523	1,197	32,590	10,814
Nebraska	1,151,401	927,331	235,347	601,237	46,333	4,414	161,176	102,894
Nevada	426,288	343,900	106,[illegible]58	235,160	2	2,080	57,122	25,266
New Hampshire	466,245	333,254	32,115	298,605	30	2,504	60,065	22,926
New Jersey	7,144,757	5,075,575	1,121,39[illegible]	3,913,445	6,057	34,680	1,430,002	639,177
New Mexico	423,151	364,660	89,925	272,882	10	1,852	35,615	22,867
New York	31,203,391	20,922,756	[illegible]	17,[illegible]1,704	46,[illegible]	147,147	[illegible]	1,973,306
North Carolina	4,[illegible]45,404	2,230,759	457,417	1,75[illegible],742	1,340	19,293	702,749	1,311,897
North Dakota	244,480	211,341	[illegible]	131,0[illegible]	33	929	21,329	11,311
Ohio	11,[illegible],640	[illegible],480,310	1,354,410	7,024,349	38,465	[illegible],586	2,166,776	1,149,554
Oklahoma	1,787,862	1,186,916	301,139	878,053	123	7,601	243,871	357,075
Oregon	1,375,004	1,123,614	[illegible]	[illegible]	[illegible],251	7,747	194,258	62,132
Pennsylvania	11,[illegible]	[illegible]	1,518,[illegible]	7,224,[illegible]	[illegible]	[illegible]	1,649,746	1,229,871
Rhode Island	880,493	[illegible]	102,34[illegible]	577,[illegible]	[illegible]	4,[illegible]1	145,017	44,806
South Carolina	1,078,302	[illegible]	[illegible]	[illegible]	146	[illegible]	179,190	35,174
South Dakota	247,937	210,525	79,255	130,244	2	1,025	26,102	11,310
Tennessee	2,004,526	1,596,4[illegible]3	[illegible],475	1,183,[illegible]	1,[illegible]	11,[illegible]	219,411	88,653
Texas	[illegible]	[illegible],190,649	1,[illegible]	4,531,45[illegible]	17,[illegible]	[illegible],147	1,[illegible]	1,049,766
Utah	[illegible]	[illegible]	[illegible],725	[illegible]	1,071	[illegible],427	6[illegible],170	21,437
Vermont	[illegible]	191,6[illegible]	49,113	140,42[illegible]	1,075	948	27,[illegible]	8,[illegible]34
Virginia	[illegible],505	2,006,949	457,355	1,434,333	[illegible],410	12,452	860,047	626,509
Washington	[illegible]	[illegible],016,2[illegible]	44[illegible]	1,55[illegible]	733	12,410	312,207	189,445
West Virginia	[illegible]	574,13[illegible]	14[illegible]	424,[illegible]	[illegible]	[illegible],289	100,246	31,581
Wisconsin	[illegible],91	[illegible]	470,[illegible]	[illegible],045,[illegible]	[illegible]	16,[illegible]	[illegible]	293,556
Wyoming	[illegible]	130,519	42,[illegible]71	80,382	*	666	11,410	23,934
International 6/	[illegible]	1,205,05[illegible]	88,13[illegible]	1,110,415	1,[illegible]	[illegible],187	77,138	107,786
Undistributed Federal tax deposits and depositary receipts 7/	[illegible]	-221,734	-	[illegible]	-1[illegible]	[illegible]	[illegible],341	-31,043
Transferred to Government of Guam 8/	-1[illegible]	-10,337	-	-10,337	-	-	-	-
Withheld taxes of Federal employees 9/	[illegible]	-24,712	-	-24,712	-	-	-	-
Gasoline, lubricating oil, and excess FICA credits 10/	[illegible]	430,0[illegible]	[illegible]	-	-	-	[illegible]	-
Clearing account for excise taxes-aviation fuel and oil-Air Force	[illegible]	-	-	-	-	-	-	-24[illegible]
Total	[illegible]	140,[illegible]	[illegible]	[illegible]	1,017,2[illegible]	[illegible]	[illegible]	19,605,[illegible]

Source: Internal Revenue Service.

1/ Collections in the various States do not necessarily indicate the Federal tax burden of the respective States, since the taxes collected in one State are, in many instances, borne by residents of other States. For example, the withholding taxes reported by employers situated in metropolitan areas near State boundaries include amounts withheld from salaries of employees who reside in neighboring States.

2/ Includes old-age, disability, and hospital insurance taxes on self-employment income.

3/ Includes tax on unrelated business income of exempt organizations.

4/ Consists of estate, gift, and excise taxes; excise tax receipts deposited by postmasters from sales of documentary stamps; excise taxes on imported items deposited by collectors of customs; and amounts collected on Puerto Rican products coming into the United States.

5/ Includes District of Columbia collections.

6/ Consists of collections from U.S. taxpayers in Puerto Rico, Canal Zone, etc., and foreign countries.

7/ The amount of undistributed Federal tax deposits and depositary receipts consists of all those issued during the calendar year minus those received with tax returns which are included in the State totals.

8/ Withheld taxes covered into the Treasury of Guam (48 U.S.C. 1421h).

9/ Net transactions in the clearing account on the central books of the Treasury for income taxes withheld from the salaries of Federal employees.

10/ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess payments under the Federal Insurance Contributions Act (FICA).

* Less than $500.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, April 30, 1971

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	4,619	[illegible]	34,619
Personnel benefits	2,122	2,890	5,013
Benefits for former personnel	3,448	[illegible]	3,448
Contractual services and supplies			
Travel and transportation of persons	1,154	517	1,671
Transportation of things	2,271	1,188	3,458
Rent, communications, and utilities	1,727	805	2,533
Printing and reproduction	223	200	423
Other services	19,229	6,775	26,003
Supplies and materials	14,248	6,639	20,888
Acquisition of capital assets			
Equipment	10,832	1,847	12,679
Lands and structures	1,687	185	1,872
Investments and loans	9,451	36	9,487
Grants and fixed charges			
Grants, subsidies, and contributions	[illegible]	1,068	61,010
Insurance claims and indemnities	49,811	1,391	51,202
Interest and dividends	13,727	5,545	19,272
Refunds	[illegible]	[illegible]	526
Other			
Undistributed U.S. obligations	-1,[illegible]	772	-653
Obligations incurred abroad	6,184	1,122	7,306
Unvouchered	6	*	6
Gross obligations incurred 1/	200,884	30,779	231,663

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$231,663
Deduct:	
Advances, reimbursements, other income, etc.	47,110
Offsetting receipts	12,689
Net obligations incurred	171,865

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, April 30, 1971

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	44,4[illegible]	[illegible]	9,971	1,015	6	175	6,638	67,162
International affairs and finance	2[illegible]	[illegible]	52	9	2,327	645	497	4,129
Space research and technology	41[illegible]	2,[illegible]4	61	61	-	*	-	2,573
Agriculture and rural development	[illegible]	[illegible]	10	*	4,334	4,619	-1,[illegible]	11,391
Natural resources	1,[illegible]	1,18[illegible]	407	[illegible]24	22	1,080	-2	4,944
Commerce and transportation	[illegible],43[illegible]	[illegible],[illegible]	138	10[illegible]	551	4,134	-10	14,454
Community development and housing	3[illegible]	[illegible]4	4	31[illegible]	1,448	2,121	1	4,302
Education and manpower	44[illegible]	4[illegible]	14	[illegible]	359	9,014	2	11,150
Health	447	1,[illegible]	12	8	*	12,485	2	14,213
Income security	[illegible]	[illegible]	8	12	[illegible]	37,710	-	39,332
Veterans benefits and services	1,4[illegible]	428	58	[illegible]	341	6,960	[illegible]	9,259
Interest	-	-	-	-	-	13,375	-	13,375
General government	2,[illegible]	1,4[illegible]	45	[illegible]	*	789	[illegible]	4,598
Total	49,140	[illegible],251	10,832	[illegible],[illegible]85	9,351	94,[illegible]	4,[illegible]	200,884

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1971

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	165	-	*	4	2	4	99	2	30	6	-	-	-	*	-	*	-	2	-	31[illegible]
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	23	-	-	1	-*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	2[illegible]
Funds appropriated to the President																				
Military assistance	6	-	-	1	19	1	*	16	2	80	-	-	*	-	-	13	-	12	-	150
Economic assistance	35	-	-	[illegible]	1	2	2	34	154	46	7	412	152	[illegible]	-	-	21	289	*	1,164
Other	[illegible]	-	*	13	1	2	*	34	1	*	1	193	910	*	-	-	-15	31	-	1,22[illegible]
Agriculture Department																				
Commodity Credit Corporation	4	-	-	*	157	*	-	285	2,208	1	-	2,109	3,427	-	-	-	-1,256	-	-	6,93[illegible]
Other	937	-	*	45	10	23	2	74	343	16	43	2,285	2,796	37	20	276	26	9	-	6,9[illegible]
Commerce Department	35[illegible]	-	2	11	2	14	[illegible]	64	21	17	2	33	410	*	*	*	-	[illegible]	-	95[illegible]
Defense Department:																				
Military:																				
Department of the Army	6,446	637	4	344	690	201	6	2,444	2,503	824	306	-	5	10	25	-	*	3,421	*	17,811
Department of the Navy	4,624	401	-	240	305	149	63	4,670	2,824	4,119	299	5	4	2	20	-	1	435	[illegible]	20,643
Department of the Air Force	4,72[illegible]	744	3	110	310	143	14	3,485	2,846	4,743	237	-	*	9	17	-	34	1,694	2	20,158
Defense agencies	61[illegible]	-	[illegible]	12	3	[illegible]1	1	403	1,667	34	2	-	1	38	-	-	-	11	-	5,932
Civil defense	10	-	-	*	*	*	*	10	*	*	-	-	27	*	-	-	-	-	-	47
Total military	19,420	2,082	2,794	748	1,308	904	84	11,018	9,839	9,727	843	5	3[illegible]	59	62	-	35	5,620	4	64,591
Civil	396	-	1	1[illegible]	2	12	1	438	5[illegible]	26	639	-	29	1	*	1	1	-	-	1,6[illegible]
Health, Education, and Welfare Department	1,03[illegible]	-	[illegible]	40	6	49	3	545	50	21	20	240	11,765	35,216	-	-	2	-	-	49,00[illegible]
Housing and Urban Development Department.																				
Government National Mortgage Association	-	-	-	-	-	-	-	16	-	*	-	640	-	-	-	-	1	-	-	6[illegible]
Other	263	-	*	14	1	3	*	10[illegible]	1	3	307	816	1,550	3	15	8	-	-	-	3,0[illegible]
Interior Department	63[illegible]	-	*	31	[illegible]	[illegible]	[illegible]	174	104	30	262	31	515	1	1	59	-2	-	-	1,[illegible]
Justice Department	443	-	*	26	4	10	1	[illegible]5	34	10	2	-	300	*	*	-	-	2	*	[illegible]57
Labor Department	143	-	376	8	1	[illegible]	1	162	7	[illegible]	*	-	1,831	4,434	-	-	-	-	-	6,96[illegible]
Post Office Department	5,736	-	*	26	639	212	2	110	131	47	37	-	-	*	-	-	1	-	-	6,939
State Department	171	-	*	13	11	[illegible]	[illegible]	2	30	[illegible]	4	2	-	172	20	-	-	107	[illegible]	544
Transportation Department	985	41	54	42	10	[illegible]7	2	371	7[illegible]	120	60	57	3,454	*	*	-	-37	2	-	[illegible],306
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,269	-	-	-	-	13,269
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106	-	-	-	-	10[illegible]
Other	910	-	*	35	5	16	7	45	1[illegible]	11	7[illegible]	1	121	16	-	3	-	*	*	1,266
Atomic Energy Commission	9[illegible]	-	*	4	3	34	*	1,67[illegible]	19	164	171	-	3	*	-	-	-	-	-	[illegible],377
ENV Protection Agency	[illegible]5	-	-	[illegible]	*	[illegible]	*	20	[illegible]	1	*	*	503	*	-	-	-	-	-	556
General Services Administration	30[illegible]	-	*	3	3[illegible]	223	1	[illegible]6[illegible]	596	20	9[illegible]	-	*	*	1	-	-	-	-	1,[illegible]
National Aeronautics and Space Administration	415	-	1	14	[illegible]	[illegible]2	4	1,921	61	61	31	-	*	*	-	-	-	-	-	2,573
Veterans Administration	1,331	-	*	19	4	[illegible]8	-	145	232	53	70	341	1,417	[illegible],543	-	*	-	56	-	[illegible],237
Other independent agencies:																				
Export-Import Bank of U.S.	4	-	-	*	*	*	*	*	*	*	-	1,736	-	209	110	-	-	-	-	2,06[illegible]
Small Business Administration	43	-	*	3	*	1	*	96	*	*	-	453	3	*	-	-	-	-	-	604
Tennessee Valley Authority	227	-	-	3	35	11	*	38	[illegible]5[illegible]	355	13	-	17	*	65	-	-1	-	-	1,021
Other	42[illegible]	-	210	27	4	11	2	1,316	9	[illegible]	6	2	532	4,267	69	166	-	47	-	7,1[illegible]
Total	34,619	2,123	3,448	1,154	2,271	1,727	222	19,229	14,248	10,832	2,687	[illegible],351	29,942	49,[illegible]11	13,727	526	-1,225	6,184	6	30[illegible]4

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object class	Fiscal year 1970 Apr.	May	June	Fiscal year 1971 July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date	Comparable period FY 1970
National defense:															
Personal services and benefits:															
Personnel compensation	2,041	1,883	[illegible]	[illegible]	[illegible]	1,740	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,125	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	194	[illegible]	[illegible]	[illegible]	212	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	197	[illegible]	[illegible]
Benefits for former personnel	25	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	102	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	160	201	[illegible]	[illegible]	144	[illegible]	[illegible]	162	104	[illegible]	138	124	1,330	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	100	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	14	[illegible]	[illegible]	11	7	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,077	830	[illegible]	[illegible]	1,080	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	747	[illegible]	[illegible]	1,216	[illegible]	1,212	542	[illegible]	[illegible]	[illegible]	9,858	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,544	971	[illegible]	[illegible]	1,010	1,034	750	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	116	131	[illegible]	[illegible]	[illegible]	114	197	1,015	1,017
Investments and loans	*	1	*	1	1	1	1	*	1	1	*	*	*	5	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	4	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	5	[illegible]	54
Interest and dividends	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	4	6	10	62	[illegible]
Refunds	1	[illegible]	[illegible]	*	*	[illegible]	1	1	[illegible]	[illegible]	1	2	3	[illegible]	12
Other:															
Undistributed U.S. obligations	1	1	1	*	[illegible]	-2	-1	*	-1	-1	-*	-*	3	2	*
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	710	[illegible]	610	563	[illegible]	492	608	514	558	597	5,632	[illegible]
Unvouchered	*	*	[illegible]	*	1	*	1	-1	3	*	-1	*	1	4	4
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	1,339	[illegible]	[illegible]	[illegible]	1,371	1,464	1,534	1,405	1,545	1,476	[illegible]	12,644
Personnel benefits	4	4	4	4	4	4	4	4	4	4	4	4	4	41	39
Benefits for former personnel	11	*	164	10	18	44	[illegible]	35	38	7	165	95	129	654	714
Contractual services and supplies:															
Travel and transportation of persons	40	38	45	37	[illegible]	40	45	39	46	42	41	43	43	396	[illegible]
Transportation of things	[illegible]	[illegible]	130	109	[illegible]	90	[illegible]	97	[illegible]	84	95	[illegible]	143	941	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	91	77	[illegible]	[illegible]	[illegible]	73	77	76	77	73	107	787	691
Printing and reproduction	[illegible]	17	12	11	17	11	11	14	13	12	11	11	10	138	144
Other services	[illegible]	444	[illegible]	[illegible]	446	481	[illegible]	431	772	660	596	709	872	6,309	[illegible]
Supplies and materials	332	[illegible]	[illegible]	[illegible]	[illegible]	426	[illegible]	369	436	365	423	530	524	4,390	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	71	177	40	41	100	110	131	100	160	[illegible]	[illegible]	72	861	517
Lands and structures	116	110	225	130	151	159	[illegible]	227	237	119	109	118	223	1,672	1,136
Investments and loans	[illegible]	[illegible]	1,637	[illegible]	941	1,009	[illegible]	1,238	[illegible]	862	660	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,226	3,110	[illegible]	[illegible]	1,736	[illegible]	2,303	[illegible]	26,419
Insurance claims and indemnities	[illegible]	4,547	[illegible]	4,544	[illegible]	[illegible]	[illegible]	4,578	[illegible]	[illegible]	4,974	[illegible]	6,384	[illegible]	41,105
Interest and dividends	[illegible]	[illegible]	1,392	1,414	[illegible]	1,359	1,300	1,416	1,440	1,410	1,329	1,377	1,277	13,665	12,988
Refunds	[illegible]	111	52	25	19	34	67	64	54	74	17	88	72	513	277
Other:															
Undistributed U.S. obligations	[illegible]	1	44	-1,831	-953	184	-229	-223	-107	-72	-128	2,177	-44	-1,227	[illegible]
Obligations incurred abroad	61	[illegible]	129	48	37	53	[illegible]	56	57	86	47	51	[illegible]	551	528
Unvouchered	*	*	10	*	3	[illegible]	1	1	-1	-1	1	*	*	[illegible]	3
Total non-defense	16,266	12,669	15,945	12,057	10,269	13,908	12,771	13,080	15,043	13,023	11,555	17,068	14,948	[illegible]	[illegible]
Grand total	22,760	18,654	24,800	19,166	17,022	20,773	19,108	20,508	22,295	19,108	17,664	23,505	21,735	200,884	185,176

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 195[illegible], pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 2/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc. 1/	In Federal Reserve banks in process of collection	In other depositaries		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance						
196[illegible]	61[illegible]	[illegible],81[illegible]	1[illegible]	[illegible],34[illegible]	[illegible]	[illegible]	[illegible]	441	10,[illegible]	[illegible]
1963	806	10,3[illegible]4	12[illegible]	11,151	1[illegible]	74	[illegible]4[illegible]	21[illegible]	1[illegible],1[illegible]	1[illegible],11[illegible]
1964	939	[illegible],18[illegible]	12[illegible]	11,[illegible]8	14[illegible]	[illegible]	[illegible]34	[illegible]	11,0[illegible]6	11,[illegible]
196[illegible]	672	10,[illegible]89	1[illegible]	11,469	[illegible]34	[illegible]	[illegible]3	[illegible]	1[illegible],010	1[illegible],[illegible]
1966	766	10,[illegible]00	10[illegible]	11,[illegible]17	[illegible]	[illegible]	[illegible]	[illegible]2	1[illegible],40[illegible]	[illegible],40[illegible]
1967	1,311	4,27[illegible]	11[illegible]	[illegible],[illegible]6[illegible]	1,1[illegible]	8[illegible]	[illegible]3	[illegible]03	[illegible],[illegible]5[illegible]	7,7[illegible]5
1968	1,074	4,11[illegible]	11[illegible]	[illegible],[illegible]92	[illegible]68	80	[illegible]3	1[illegible]8	[illegible],[illegible]4	[illegible],[illegible]4
1969	1,[illegible]53	4,52[illegible]	11[illegible]	[illegible],[illegible]84	[illegible]1	104	[illegible]	[illegible]8	[illegible],104	[illegible],104
1970	1,00[illegible]	[illegible],[illegible]5[illegible]	111	[illegible],04[illegible]	[illegible]7	111	[illegible]6[illegible]	21[illegible]	[illegible],01[illegible]	[illegible],01[illegible]
1969-Dec	1,81[illegible]	[illegible],[illegible]0[illegible]	11[illegible]	[illegible],[illegible]37	[illegible]0[illegible]	11[illegible]	[illegible]94	[illegible]2	[illegible],[illegible]41	[illegible],241
1970-May	1,29[illegible]	[illegible],60[illegible]	111	[illegible],011	[illegible]2	[illegible]2	[illegible]01	[illegible]06	[illegible],[illegible]34	[illegible],[illegible]34
June	1,005	[illegible],[illegible]29	111	[illegible],045	[illegible]27	121	[illegible]55	[illegible]12	[illegible],01[illegible]	[illegible],01[illegible]
July	1,200	[illegible],087	111	[illegible],[illegible]99	[illegible]3[illegible]	[illegible]3	[illegible]5[illegible]	105	[illegible],074	[illegible],074
Aug	1,056	[illegible],174	111	[illegible],341	[illegible]3[illegible]	[illegible]4[illegible]	[illegible]4[illegible]	[illegible]07	[illegible],[illegible]0[illegible]	[illegible],[illegible]0[illegible]
Sept	1,238	[illegible],489	111	[illegible],[illegible][illegible]3	[illegible]74	[illegible]6	[illegible]2[illegible]	14[illegible]	[illegible],074	[illegible],074
Oct	920	[illegible],[illegible]35	111	[illegible],[illegible]5[illegible]	[illegible]3[illegible]	[illegible]40	[illegible]1[illegible]	104	[illegible],16[illegible]	[illegible],1[illegible]2
Nov	587	[illegible],017	110	[illegible],[illegible]14	[illegible]0[illegible]	11[illegible]	[illegible]1	100	[illegible],[illegible]7[illegible]	[illegible],[illegible]7[illegible]
Dec	1,15[illegible]	[illegible],834	10[illegible]	[illegible],[illegible]09	[illegible]4[illegible]	[illegible]	[illegible]41	[illegible]2	[illegible],70[illegible]	[illegible],[illegible]
1971-Jan	[illegible]76	[illegible],[illegible]3[illegible]	10[illegible]	[illegible],[illegible]16	[illegible]34	[illegible]1	[illegible]3[illegible]	[illegible]3[illegible]	1,[illegible]0[illegible]	[illegible],[illegible]0[illegible]
Feb	1,[illegible]64	[illegible],[illegible]2[illegible]	10[illegible]	7,[illegible]38	41[illegible]	[illegible]4	[illegible]1[illegible]	[illegible]1[illegible]	[illegible],[illegible]3[illegible]	[illegible],[illegible]3[illegible]
Mar	358	[illegible],[illegible]61	10[illegible]	4,[illegible]2[illegible]	[illegible]4[illegible]	[illegible]	[illegible]34	[illegible]21	[illegible],[illegible]	[illegible],[illegible]
Apr	[illegible],32[illegible]	[illegible],[illegible]47	0[illegible]	8,893	[illegible]4[illegible]	[illegible]	[illegible]6[illegible]	[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]3[illegible]
May	[illegible]74	[illegible],[illegible]2[illegible]	109	[illegible],[illegible]3[illegible]	[illegible]24	[illegible]	[illegible]	1[illegible]2	[illegible],[illegible]3[illegible]	[illegible],[illegible]3[illegible]

Source: Daily Treasury statement.

1/ Amounts shown, beginning January 1[illegible], are [illegible] unallocated items, exchanges, etc. Previously these items were included under liabilities.

2/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1[illegible] balances of the Postal Savings System funds were transferred to [illegible] Treasury. Uncollected items, exchanges, etc., [illegible] other funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., were previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	*	-	2,014	45,580	7,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	3,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	*	9,532	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	8,417	120,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,575	5	13,042	5,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1970-May	210	*	-	1,535	10,331	-	12,076	12,594	4,605	6,267	3,468	4,350
June	217	1	-	1	14,925	-	15,143	12,810	6,929	7,990	1,677	4,632
July	223	*	4,545	-	9,232	-	14,000	14,841	6,087	7,601	3,982	5,682
Aug	208	*	-	1,341	9,892	-	11,442	11,355	6,174	7,801	3,862	5,805
Sept	205	1	-	1	11,657	-	11,865	10,550	7,489	7,840	2,467	5,129
Oct	209	*	2,410	-	8,250	-	10,868	12,933	5,424	7,042	2,975	5,099
Nov	201	*	-	944	9,295	-	10,440	10,646	5,217	5,969	2,792	4,453
Dec	214	1	-	4,088	12,258	-	14,561	12,945	6,834	7,996	2,997	5,733
1971-Jan	270	*	-	1,000	8,901	-	10,172	8,474	8,532	8,532	2,969	5,212
Feb	233	*	-	1,190	11,198	-	12,622	14,429	6,725	8,183	5,567	6,699
Mar	273	*	-	499	12,768	-	13,541	16,705	3,561	6,705	2,636	4,055
Apr	285	1	-	1,508	12,267	-	14,062	10,161	7,462	7,462	846	3,838
May	264	*	-	1,599	10,608	-	12,471	13,995	5,938	8,117	4,427	6,458

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1970-May	16,309	19,113	-2,804	-507	-3,312	1,652	-1,660
June	23,915	19,751	4,164	777	4,941	-2,759	2,182
July	13,256	19,291	-6,035	-1,043	-7,078	6,136	-942
Aug	16,852	22,642	-5,790	2,381	-3,409	3,316	-92
Sept	20,115	17,042	3,073	343	3,416	-1,724	1,692
Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Nov	15,160	17,148	-1,988	-1,719	-3,707	3,278	-429
Dec	17,594	20,766	-3,173	1,322	-1,850	3,885	2,035
1971-Jan	17,890	17,961	-71	954	883	954	1,836
Feb	17,930	19,982	-2,053	-768	-2,821	1,070	-1,751
Mar	15,036	18,880	-3,844	364	-3,480	139	-3,341
Apr	21,803	17,744	4,058	673	4,731	99	4,830
May	13,964	17,877	-4,013	-169	-4,182	1,735	-2,447
Fiscal 1971 to date	182,420	207,907	-25,487	3,611	-22,876	21,756	-1,120

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,663	109
1970-May	11,367	11,256	111
June	11,367	11,256	111
July	11,367	11,256	111
Aug	11,367	11,256	111
Sept	11,117	11,006	111
Oct	11,117	11,006	111
Nov	11,117	11,007	110
Dec	10,732	10,623	109
1971-Jan	10,732	10,623	109
Feb	10,732	10,623	109
Mar	10,732	10,623	109
Apr	10,732	10,623	109
May	10,732	10,623	109

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificates fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P. L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued: Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	Currencies presently being issued 1/: United States notes	Federal Reserve notes 4/	Total currencies
1962	[illegible]	53	29	[illegible],009	36	*	318	[illegible],586	31,117
1963	[illegible]	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	[illegible]	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	[illegible]	1	*	300	[illegible]	40,071
1968	59	21	4	[illegible]	1	*	299	41,722	42,331
1969	57	20	4	[illegible]	1	*	294	44,547	45,146
1970	55	20	4	[illegible]	1	*	297	47,626	48,223
1969-Dec	[illegible]	20	4	221	1	*	292	47,334	47,929
[illegible]-Apr	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	46,981
May	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	47,581
June	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	47,626	48,223
July	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	47,730	48,327
Aug	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	48,498
Sept	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	48,602
Oct	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	48,808
Nov	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	49,526	50,130
Dec	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	50,204	50,312
1971-Jan	[illegible]	[illegible]	4	[illegible]	1	*	311	48,482	49,091
Feb	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	48,734	49,345
Mar	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	50,001
Apr	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	49,618	50,232

End of fiscal year or month	Coin: Standard silver dollars	Fractional coin	Total coin	Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
1962	[illegible]	[illegible]	[illegible]	[illegible]	180.98
1963	411	[illegible]	[illegible]	[illegible]	187.30
1964	[illegible]	[illegible]	[illegible]	[illegible]	196.41
1965	[illegible]	[illegible]	[illegible]	[illegible]	204.14
1966	[illegible]	[illegible]	[illegible]	[illegible]	216.10
1967	[illegible]	[illegible]	[illegible]	[illegible]	224.55
1968	[illegible]	[illegible]	[illegible]	[illegible]	236.82
1969	[illegible]	[illegible]	[illegible]	[illegible]	250.65
1970	[illegible]	[illegible]	[illegible]	[illegible]	264.62
1969-Dec	[illegible]	[illegible]	[illegible]	[illegible]	264.01
[illegible]-Apr	[illegible]	[illegible]	[illegible]	[illegible]	259.63r
May	[illegible]	[illegible]	[illegible]	[illegible]	261.52
June	[illegible]	[illegible]	[illegible]	[illegible]	264.62
July	[illegible]	[illegible]	[illegible]	[illegible]	264.[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	265.62
Sept	[illegible]	[illegible]	[illegible]	[illegible]	265.06
Oct	[illegible]	[illegible]	[illegible]	[illegible]	266.30
Nov	[illegible]	[illegible]	[illegible]	[illegible]	273.12
Dec	[illegible]	[illegible]	[illegible]	[illegible]	277.13
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	268.43
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	269.51
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	272.64r
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].80

Source: Circulation Statement of United States Money [illegible] December 19[illegible]; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & international lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1962.....	306,128	[illegible]	[illegible]	54,018	54,255	[illegible]	[illegible]	248,373	[illegible]	7,764
1963.....	313,993	305,960	8,122	56,345	55,638	707	4,176	254,461	247,046	7,416
1964.....	320,344	311,713	8,631	59,210	58,598	611	3,581	247,553	249,533	8,020
1965.....	326,600	317,274	9,335	61,540	61,071	469	4,455	261,614	252,749	8,866
1966.....	333,284	319,907	13,377	64,784	64,316	468	4,210	264,600	251,782	12,809
1967.....	344,676	326,221	18,455	73,819	71,809	2,010	4,838	267,520	251,084	16,445
1968.....	371,978	347,379	24,599	74,140	76,138	2,001	4,899	290,629	269,231	21,398
1969.....	367,969	353,720	14,249	87,661	84,815	2,846	4,825	279,483	268,080	11,403
1970.....	383,428	370,918	12,510	97,723	94,170	3,553	4,825	284,880	274,624	9,456
1969-Dec.....	382,046	368,220	13,826	91,927	89,042	2,884	4,825	285,294	274,352	10,936
1970-Apr.....	389,143r	367,144	12,044r	92,732	90,141	2,591	4,825	291,585r	270,178	9,407r
May.....	383,757	371,088	12,670	94,396	92,341	2,055	4,825	284,536	277,903	11,104
June.....	383,428	370,918	12,510	97,723	94,170	3,553	4,825	284,880	274,624	9,456
July.....	389,[illegible]	376,568	12,472	97,337	94,767	2,570	4,825	290,877	280,476	9,902
Aug.....	393,350	380,401	12,469	98,452	96,018	2,434	4,825	293,593	283,703	9,889
Sept.....	391,146	378,673	12,472	98,089	95,437	2,652	4,825	292,246	282,367	9,880
Oct.....	392,685	380,200	12,485	97,832	94,413	3,414	4,825	294,808	284,957	9,851
Nov.....	396,100	383,640	12,460	97,161	94,564	2,597	4,825	298,113	288,250	9,863
Dec.....	49,650	[illegible]	12,491	96,827	93,978	2,849	4,825	301,138	291,240	9,897
1971-Jan.....	401,345	388,341	13,004	90,225	86,860	3,365	4,825	301,718	290,656	10,942
Feb.....	403,107	390,664	12,503	100,304	97,006	3,299	4,825	298,038	288,844	10,194
Mar.....	404,688	391,668	12,821	101,150	97,800	3,351	4,825	302,713	292,043	10,670
Apr.....	404,[illegible]	391,891	12,676	101,301	98,051	3,250	4,825	302,442	292,015	10,426

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1[illegible] letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 1/	Special issues
				Total	Bills 2/	Certificates	Notes	Treasury bonds		
1962.....	294,442	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963.....	301,954	10,113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964.....	307,357	10,400	[illegible]	[illegible]	.72	-	[illegible]	[illegible]	[illegible]	[illegible]
1965.....	313,113	11,467	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966.....	315,431	12,516	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967.....	320,286	12,953	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968.....	344,401	15,404	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969.....	351,729	17,637	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1970.....	369,020	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969-Dec.....	366,221	1[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1970-May.....	368,144	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
June.....	369,026	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
July.....	374,622	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug.....	378,305	21,153	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept.....	376,820	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Oct.....	378,324	21,065	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov.....	381,667	21,210	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec.....	387,252	21,210	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan.....	386,427	20,927	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Feb.....	388,643	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Mar.....	389,[illegible]	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Apr.....	390,[illegible]	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May.....	394,[illegible]	20,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table FD-[illegible].

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,642	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1969-Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008
1970-May	369,144	295,831	236,561	80,056	-	93,499	63,006	59,270	51,307	2,388	26	2,534	1,366	1,649	73,313
June	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
July	374,622	298,527	237,821	81,437	-	93,487	62,897	60,707	51,300	2,386	24	3,911	1,366	1,719	76,094
Aug	378,905	301,400	240,511	81,854	-	99,925	58,733	60,888	51,375	2,386	23	4,076	1,366	1,662	77,506
Sept	376,820	300,139	239,330	80,691	-	99,940	58,699	60,809	51,414	2,383	23	3,971	1,366	1,651	76,681
Oct	378,324	302,876	242,180	83,697	-	99,825	58,658	60,696	51,537	2,380	23	3,755	1,366	1,635	75,448
Nov	381,667	306,024	244,447	84,625	-	101,211	58,612	61,577	51,693	2,378	24	4,637	1,366	1,478	75,643
Dec	387,252	309,146	247,713	87,923	-	101,227	58,563	61,434	51,842	2,370	24	4,331	1,366	1,500	78,106
1971-Jan	386,487	308,774	247,667	87,918	-	101,228	58,522	61,106	51,928	2,369	25	3,926	1,366	1,492	77,713
Feb	388,648	309,750	248,092	89,303	-	104,283	54,507	61,657	52,104	2,368	25	4,331	1,366	1,463	78,898
Mar	389,777	309,728	247,457	88,977	-	104,305	54,175	62,271	52,324	2,351	25	4,571	1,616	1,383	80,049
Apr	390,029	310,377	245,888	87,504	-	104,271	54,112	64,490	52,541	2,350	23	5,056	1,616	2,904	79,652
May	394,922	313,184	245,635	89,096	-	102,495	54,043	67,550	52,788	2,348	23	7,831	1,664	2,895	81,738

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issues and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury certificates eurodollar series beginning April 1971. Treasury bonds beginning January 1964; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs.	1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs.	0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs.	4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs.	11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs.	7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs.	2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs.	0 mo.
1970	232,599	105,530	59,615	15,882	10,524	11,048	3 yrs.	8 mos.
1969-Dec	235,863	118,134	73,302	20,026	8,358	16,054	3 yrs.	8 mos.
1970-May	236,561	109,432	89,631	15,879	10,534	11,085	3 yrs.	8 mos.
June	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs.	8 mos.
July	237,821	110,813	89,614	14,876	10,514	11,004	3 yrs.	6 mos.
Aug	240,511	109,830	91,075	18,122	10,507	10,978	3 yrs.	7 mos.
Sept	239,330	108,671	91,066	18,140	10,501	10,951	3 yrs.	6 mos.
Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs.	5 mos.
Nov	244,447	120,125	90,302	22,555	8,566	10,900	3 yrs.	6 mos.
Dec	247,713	123,433	90,318	22,553	8,556	10,863	3 yrs.	4 mos.
1971-Jan	247,667	123,418	90,316	22,553	8,542	10,839	3 yrs.	4 mos.
Feb	248,092	115,534	96,011	27,197	8,529	10,821	3 yrs.	7 mos.
Mar	247,457	114,940	96,025	27,199	8,513	10,780	3 yrs.	6 mos.
Apr	245,888	113,466	95,990	27,199	8,491	10,742	3 yrs.	6 mos.
May	245,635	113,959	93,804	24,502	8,472	10,699	3 yrs.	6 mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1962.....	44,939	11,382	500	2,304	74	-	15,074	182	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	12,438	260	2,165	372	-	14,221	98	1,003	678	5,714	2,786	4,803	263
1964.....	46,627	13,530	270	1,903	82	-	14,799	332	956	609	5,783	2,969	4,931	464
1965.....	48,650	14,577	312	1,563	100	-	15,261	287	933	265	5,909	3,123	5,799	519
1966.....	51,120	15,189	57	1,150	924	786	14,403	223	938	238	6,113	3,277	7,075	749
1967.....	56,155	15,569	85	1,376	52	1,192	17,840	3	814	722	5,744	3,339	7,785	1,635
1968.....	59,526	15,668	174	1,891	152	1,259	19,221	36	876	978	5,856	3,303	8,807	1,304
1969.....	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
1970.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
1969-Dec.....	71,008	17,868	138	3,428	331	2,408	23,718	60	806	1,953	5,769	3,235	10,675	620
1970-May.....	73,313	17,999	77	4,134	98	2,408	25,268	102	776	2,588	5,727	3,033	10,656	448
June.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
July.....	76,094	19,238	74	4,497	203	2,479	25,614	88	791	2,739	5,906	3,637	10,285	543
Aug.....	77,506	19,309	100	4,691	75	2,570	26,442	118	784	2,771	5,892	3,595	10,633	524
Sept.....	76,681	19,350	91	4,628	140	2,583	25,948	127	780	2,734	5,881	3,557	10,322	539
Oct.....	75,448	19,398	72	4,660	86	2,399	25,343	58	774	2,725	5,868	3,341	10,102	622
Nov.....	75,543	19,471	175	4,736	199	2,304	25,323	37	768	2,590	5,853	3,334	10,146	706
Dec.....	78,106	20,027	176	4,966	175	3,093	25,787	9	776	2,823	5,961	3,396	9,984	932
1971-Jan.....	77,713	20,257	242	4,923	333	3,037	25,069	14	775	2,936	5,950	3,264	9,414	1,500
Feb.....	78,208	20,365	264	4,997	54	2,823	25,552	[illegible]	770	[illegible]	6,012	3,343	9,607	1,660
Mar.....	80,049	20,423	53	5,259	683	2,961	26,660	40	763	4,305	5,995	3,313	8,945	1,697
Apr.....	79,652	20,442	117	5,415	66	2,853	27,072	81	758	3,383	5,981	3,196	8,545	1,720
May.....	81,709	20,740	155	5,607	57	2,927	28,127	35	752	4,681	5,970	3,176	8,815	1,746

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; Federal Housing Administration Funds; Employees Life Insurance Fund; Exchange Stabilization Fund; Veterans' Special Life Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Employees Health Benefits Fund beginning October 1970; Export-Import Bank of the United States from February 1968 - October 1968; and Servicemen's Group Life Insurance Fund from August 1969 - April 1970.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other Independent agencies		
					Government National Mortgage Association		Federal National Mortgage Assn. 2/		Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives 4/	Federal Intermediate credit banks 4/
1962	[illegible],927	-	2,130	[illegible].4	-	-	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1970	12,510	-	1,775	527	7,320	-	-	1,893	-	-
1969-Dec	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Apr	12,949r	[illegible]2	1,792r	523	7,390	-	-	2,142	-	-
May	[illegible],670	[illegible]77	1,784	510	7,390	-	-	1,893	-	-
June	[illegible],5[illegible]0	-	1,775	517	7,390	-	-	1,893	-	-
July	[illegible],471	-	1,768	514	7,285	-	-	1,890	-	-
Aug	[illegible],469	-	1,76[illegible]	512	7,285	-	-	1,886	-	-
Sept	[illegible],481	-	1,746	512	7,285	-	-	1,884	-	-
Oct	[illegible],495	-	1,74[illegible]	482	7,286	-	-	1,882	-	-
Nov	[illegible],460	-	1,735	478	7,256	-	-	1,882	-	-
Dec	[illegible],491	-	1,72[illegible]	476	7,240	-	-	1,882	-	-
1971-Jan	[illegible],5[illegible]4	-	1,720	476	7,230	-	-	1,882	-	-
Feb	[illegible],50[illegible]	-	1,713	475	[illegible],[illegible]01	-	-	[illegible],[illegible]32	-	-
Mar	[illegible],321	-	1,706	473	[illegible],[illegible]20	-	-	[illegible],[illegible]20	-	-
Apr	[illegible],[illegible]76	-	1,700	473	[illegible],[illegible]25	-	-	[illegible],[illegible]05	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal Home Loan Banks	Federal intermediate credit banks 4/	Federal Land Banks	Federal National Mortgage Association 3/ 5/	District of Columbia Stadium Fund
1962	[illegible]	145	[illegible]	-	1,797	-	[illegible],[illegible]66	-	20
1963	[illegible]	145	[illegible]	-	[illegible],770	-	[illegible],[illegible]05	-	20
1964	[illegible]	180	[illegible]	-	[illegible],[illegible]01	-	[illegible],[illegible]974	-	20
1965	[illegible]	225	[illegible]	-	[illegible],757	-	3,[illegible]32	-	20
1966	[illegible]	285	[illegible]	-	[illegible],310	-	4,106	-	20
1967	-	417	3	-	[illegible],588	-	4,[illegible]12	-	20
1968	6	525	3	-	[illegible],70[illegible]	-	5,[illegible]17	-	20
1969	6	72[illegible]	[illegible]	[illegible],[illegible]44	5,524	[illegible],[illegible]40	[illegible],[illegible]75[illegible]	3,076	20
1970	6	[illegible]96	[illegible]	[illegible],[illegible]52[illegible]	[illegible],914	[illegible],[illegible]94[illegible]	[illegible],[illegible]1[illegible]	13,[illegible]65	20
1969-Dec	6	820	[illegible]	[illegible],[illegible]4[illegible]	[illegible],4[illegible]	[illegible],[illegible]80	[illegible],[illegible]95[illegible]	[illegible],[illegible]501	20
1970-Apr	6	[illegible]06	[illegible]	[illegible],[illegible]1[illegible]	[illegible],[illegible]0[illegible]4	[illegible],[illegible]65[illegible]	[illegible],[illegible]1[illegible]	[illegible],[illegible]41[illegible]	20
May	6	[illegible]05	[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	20
June	6	[illegible]40	[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]1[illegible]	3,165	20
July	6	1,006	[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]10[illegible]	[illegible],[illegible]0[illegible]4	[illegible],[illegible]4[illegible]	[illegible],[illegible]40[illegible]	[illegible]0
Aug	6	[illegible]015	[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]0[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]0[illegible]	[illegible],[illegible]97[illegible]	[illegible]0
Sept	[illegible]	[illegible],[illegible]45	[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]0[illegible]	[illegible],[illegible]47[illegible]	[illegible]5
Oct	[illegible]	[illegible],[illegible]6[illegible]	3	[illegible],[illegible]4[illegible]	[illegible],[illegible]1[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],703	[illegible]5
Nov	[illegible]	[illegible],[illegible]00	[illegible]	[illegible],[illegible]7[illegible]	[illegible],[illegible]0[illegible]	[illegible],[illegible]335	[illegible],[illegible]40[illegible]	[illegible],[illegible]06[illegible]	[illegible]5
Dec	5	[illegible],[illegible]0[illegible]	[illegible]	[illegible],[illegible]7[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]303	[illegible],[illegible]10[illegible]	[illegible],[illegible]0[illegible]	0
1971-Jan	[illegible]	[illegible],[illegible]2[illegible]	[illegible]	[illegible],[illegible]2[illegible]	[illegible],[illegible]0[illegible]	4,[illegible]00	[illegible],[illegible]40[illegible]	[illegible],[illegible]3[illegible]	20
Feb	[illegible]	1,[illegible]45	[illegible]	1,[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]4[illegible]	[illegible],[illegible]11[illegible]	[illegible]0
Mar	[illegible]	[illegible],[illegible]0[illegible]	[illegible]	[illegible],[illegible]3[illegible]	[illegible],[illegible]1[illegible]	6,144	[illegible],[illegible]50[illegible]	14,123	[illegible]0
Apr	[illegible]	[illegible],[illegible]26	[illegible]	[illegible],[illegible]0[illegible]	[illegible],[illegible]5[illegible]	[illegible],[illegible]41[illegible]	[illegible],[illegible]0[illegible]	15,[illegible]08	[illegible]0

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

- Certificates of interest in the amount of $1,500 million were reclassified July 1, 1969 from budget transactions to agency securities.

3 Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

4 Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

2 Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

r Revised.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1970-Apr	-	10	186	-	2	1,743	-	20	7,390	-	-	765	-	-	209
May	-	16	171	-	250	1,493	-	-	7,390	-	-	765	-	-	209
June	-	171	-	-	-	1,493	-	70	7,320	-	-	765	-	-	209
July	-	-	-	-	3	1,490	-	35	7,285	-	-	765	-	-	209
Aug	-	-	-	-	4	1,486	-	-	7,285	-	-	765	-	-	209
Sept	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Oct	-	-	-	-	2	1,482	-	-	7,285	-	-	765	-	-	209
Nov	-	-	-	-	*	1,482	-	30	7,255	-	-	765	-	-	209
Dec	-	-	-	-	-	1,482	-	25	7,230	-	-	765	-	-	209
1971-Jan	-	-	-	-	-	1,482	-	-	7,230	-	-	765	-	-	209
Feb	-	-	-	-	250	1,232	-	800	6,430	-	70	695	-	2	207
Mar	-	-	-	-	4	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Apr	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	207
Fiscal 1971 to date	-	-	-	-	261	1,226	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	207

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	385	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1970-Apr	-	-	2,109	-	9	1,707	-	-	852	-	11	1,749	-	-	-
May	-	-	2,109	-	-	1,707	-	-	852	-	-	1,749	-	-	-
June	-	-	2,109	-	-	1,707	-	70	752	-	-	1,749	-	-	-
July	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-
Aug	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Sept	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Oct	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Nov	-	-	2,109	-	13	1,678	-	-	782	-	17	1,712	-	-	-
Dec	-	-	2,109	-	11	1,667	-	-	782	-	14	1,698	-	-	-
1971-Jan	-	-	2,109	-	-	1,667	-	-	[illegible]	-	-	1,[illegible]	-	-	-
Feb	-	652	1,457	-	27	1,640	-	1[illegible]	704	-	31	1,[illegible]	-	-	-
Mar	-	-	1,[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Apr	-	1[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
Fiscal 1971 to date	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities.

* Less than $500,000.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1969-Dec	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-May	377,000	373,595	370,456	3,139	369,144	3,119	20	1,312	*
June	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
July	395,000	379,071	375,937	3,134	374,622	3,114	20	1,316	*
Aug	395,000	383,403	380,271	3,132	378,905	3,112	20	1,365	*
Sept	395,000	381,180	378,048	3,132	376,820	3,112	20	1,228	*
Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*
Nov	395,000	386,109	383,011	3,098	381,667	3,078	20	1,344	*
Dec	395,000	391,626	388,530	3,097	387,252	3,076	20	1,278	*
1971-Jan	395,000	390,809	387,712	3,096	386,487	3,076	20	1,226	*
Feb	395,000	392,332	390,036	2,295	388,648	2,276	20	1,388	*
Mar	430,000	393,343	391,040	2,303	389,777	2,283	20	1,263	*
Apr	430,000	393,231	391,263	1,968	390,029	1,948	20	1,234	*
May	430,000	398,191	396,218	1,973	394,922	1,953	20	1,296	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1961 see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1970. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 31 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,465 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of March 17, 1971 (Public Law 92-5), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-5 also provides that beginning March 17, 1971, and ending June 30, 1972, the public debt limit shall be temporarily increased by $30 billion to $430 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation May 31, 1971

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		430,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	396,218	
Debt of U.S. Government agencies	508	
Participation certificates (12 U.S.C. 1717(c))	1,465	
Total amount outstanding subject to statutory debt limitation		398,191
Balance issuable under limitation		31,809

Part B. - Application of Statutory Limitation May 31, 1971

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	89,096
Treasury notes	102,495
Treasury bonds	54,043
Total public issues -- marketable	245,635
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	5,351
Foreign currency series	926
Treasury notes:	
Foreign series	2,457
Foreign currency series	738
Treasury bonds:	
Foreign series	24
Treasury bonds	250
Treasury certificates	456
Treasury certificates eurodollar series	1,508
U.S. savings bonds	52,788
U.S. savings notes	627
U.S. retirement plan bonds	46
Depositary bonds	23
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	2,343
Total public issues -- nonmarketable	67,550
Special issues to Government agencies and trust funds	81,738
Total interest-bearing debt	394,922
Matured debt on which interest has ceased	404
Debt bearing no interest:	
Special Note of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	18
U.S. savings stamps	50
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	74
Silver certificates	218
Other debt bearing no interest	11
Total debt bearing no interest	1,519
Total public debt	396,845
Debt of U.S. Government agencies:	
Interest-bearing debt	508
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	508
Total public debt and debt of U.S. Government agencies	397,353
Deduct debt not subject to limitation	627
Add participation certificates	1,465
Total subject to limitation	398,191

Source: Daily Treasury statement.
* Less than $500,000.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 4/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1962	28,634	1,062	12,090	3,484	1854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,057	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,041	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,897	-	95	124	1,730	2,056	51
1966	28,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,051	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1969-Dec	30,248	531	12,350	5,145	1,654	1,268	1,980	2,866	49	100	133	1,730	2,051	181
1970-May	30,911	526	12,131	5,416	1,408	1,728	2,375	3,113	10	150	133	1,730	2,008	183
June	30,051	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
July	30,049	512	11,398	5,428	1,387	1,585	2,316	3,256	10	100	133	1,730	2,010	183
Aug	30,759	512	12,076	5,428	1,349	1,610	2,331	3,286	10	100	133	1,730	2,010	183
Sept	30,688	512	11,895	5,528	1,301	1,620	2,371	3,294	10	100	133	1,730	2,010	183
Oct	31,393	512	12,515	5,528	1,295	1,646	2,336	3,325	18	100	133	1,730	2,010	183
Nov	31,385	512	12,380	5,628	1,302	1,626	2,396	3,342	43	100	131	1,730	2,010	183
Dec	31,540	502	12,665	5,543	1,293	1,523	2,421	3,394	43	100	131	1,730	2,010	183
1971-Jan	30,863	498	12,594	5,643	1,419	454	2,491	3,443	63	100	131	1,730	2,010	235
Feb	31,760	498	12,417	5,643	1,316	689	3,166	3,518	118	100	131	1,730	2,010	235
Mar	31,243	498	12,269	5,643	1,327	452	3,391	3,488	118	100	131	1,730	2,010	235
Apr	31,779	498	12,178	5,743	1,336	286	3,741	3,507	223	100	131	1,730	2,010	235
May	31,721	498	12,121	5,743	1,291	448	3,692	3,488	223	100	131	1,730	2,010	235

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1970 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 310-14, and the 1970 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 597-99.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1443), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding May 31, 1971

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1971				
June	5.970% Bill - 6/22/71 (Tax ant.)	2,515	281	2,234
Aug	3-1/4% Note - 8/15/71-F	2,257	335	1,922
	4% Bond - 8/15/71	2,806	609	2,197
Oct	1-1/2% Note - 10/1/71-EO	72	-	72
Nov	5-3/8% Note - 11/15/71-B	963	268	695
	3-7/8% Bond - 11/15/71	1,087	384	703
	7-3/4% Note - 11/15/71-G	5,836	3,547	2,289
	Total	15,536	5,424	10,112
1972				
Feb	4-3/4% Note - 2/15/72-A	797	237	560
	4% Bond - 2/15/72	979	241	738
	7-1/2% Note - 2/15/72-C	5,684	247	5,437
Apr	1-1/2% Note - 4/1/72-EA	34	2	32
May	4-3/4% Note - 5/15/72-B	5,310	2,979	2,331
	6-3/4% Note - 5/15/72-D	2,037	148	1,889
June	2-1/2% Bond - 6/15/67-72	1,232	145	1,087
Aug	4% Bond - 8/15/72	2,579	603	1,976
	5% Note - 8/15/72-E	3,432	1,530	1,902
Sept	2-1/2% Bond - 9/15/67-72	1,951	130	1,821
Oct	1-1/2% Note - 10/1/72-EO	33	-	33
Dec	2-1/2% Bond - 12/15/67-72	2,562	270	2,292
	Total	23,644	6,532	17,098
1973				
Apr	1-1/2% Note - 4/1/73-EA	34	-	34
May	7-3/4% Note - 5/15/73-A	5,843	2,663	3,180
Aug	8-1/8% Note - 8/15/73-B	1,839	301	1,538
	4% Bond - 8/15/73	3,894	625	3,269
Oct	1-1/2% Note - 10/1/73-EO	30	-	30
Nov	4-1/8% Bond - 11/15/73	4,344	548	3,796
	Total	15,984	4,137	11,847
1974				
Feb	4-1/8% Bond - 2/15/74	3,126	640	2,486
	7-3/4% Note - 2/15/74-C	5,141	226	4,916
Apr	1-1/2% Note - 4/1/74-EA	34	2	32
May	4-1/4% Bond - 5/15/74	3,579	637	2,942
	7-1/4% Note - 5/15/74-D	4,507	944	3,563
Aug	6-5/8% Note - 8/15/74-P	10,294	5,666	4,628
Oct	1-1/2% Note - 10/1/74-EO	42	-	42
Nov	6-3/4% Note - 11/15/74-A	7,211	2,838	4,372
	3-7/8% Bond - 11/15/74	2,238	706	1,532
	Total	34,183	11,664	22,519
1975				
Feb	7-3/4% Note - 2/15/75-A	5,147	1,747	3,401
Apr	1-1/2% Note - 4/1/75-EA	8	-	8
May	6% Note - 5/15/75-B	6,700	4,464	2,236

Year end month of final maturity 1/	Description	Amount of maturities		
		Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1975				
Aug	5-7/8% Note - 8/15/75-C	7,683	3,342	4,341
Oct	1-1/2% Note - 10/1/75-EO	31	-	31
	Total	19,630	8,553	11,077
1976				
Feb	6-1/4% Note - 2/15/76-A	5,739	2,857	882
Apr	1-1/2% Note - 4/1/76-EA	2	-	2
May	6-1/2% Note - 5/15/76-E	2,697	740	1,957
Aug	7-1/2% Note - 7/15/76-C	4,194	1,502	2,692
	Total	10,632	5,099	5,533
1977				
Feb	6% Note - 2/15/77-A	5,167	2,915	2,252
Aug	6-3/4% Note - 8/15/77-B	2,259	713	1,546
	Total	7,426	3,628	3,798
1978				
Feb	6-1/4% Note - 2/15/78-A	8,387	3,246	5,141
1980				
Feb	4% Bond - 2/15/80	2,591	818	1,773
Nov	3-1/2% Bond - 11/15/80	1,904	748	1,156
	Total	4,495	1,566	2,929
1981				
June	3-1/4% Bond - 6/15/78-81	1,536	267	1,269
1985				
May	3-1/4% Bond - 5/15/85	1,057	704	353
	4-1/4% Bond - 5/15/75-85	1,212	459	753
	Total	2,269	683	1,586
1990				
Feb	7-1/2% Bond - 2/15/90	4,868	1,140	3,728
1992				
Aug	4-1/4% Bond - 8/15/87-92	5,870	1,440	4,430
1993				
Feb	4% Bond - 2/15/93-8	347	170	177
1994				
May	7-1/8% Bond - 5/15/89-94	1,791	480	1,311
1995				
Feb	7% Bond - 2/15/95	1,542	178	1,364
1998				
Nov	8-1/2% Bond - 11/15/98	3,394	394	3,000

Source: Daily Treasury Statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, U.S. Government accounts and all other investors in conformity with the unified budget concept.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly:								
(13-week and 26-week)								
1971-Feb. 4	1971-May 6	91	4,1[illegible]	2,003.0	1,742.4	261.4	1,829.7	25,037.9
	Aug. 5	182	2,[illegible]	1,405.3	1,308.1	97.2	1,600.3 3/	36,843.7 3/
11	May 13	91	3,638.7	2,002.7	1,734.3	268.4	1,802.7	25,237.9
	Aug. 12	182	2,701.6	1,400.2	1,295.3	105.0	1,302.5 3/	36,640.8 3/
18	May 20	91	[illegible]	2,003.3	1,798.8	204.7	1,801.4	25,440.0
	Aug. 19	182	2,747.8	1,402.3	1,316.7	85.6	1,598.4 3/	36,444.6 3/
25	May 27	91	3,184.3	1,903.6	1,642.8	260.8	1,900.7	25,442.9
	Aug. 26	182	2,696.3	1,402.1	1,312.8	89.2	1,402.6	36,444.1
Mar. 4	Various		4,0[illegible]	1,[illegible]3.0	1,003.7	200.0	-	37,647.8
	June 3	91	2,911.1	1,901.8	1,663.[illegible]	238.3	1,903.4	25,441.3
	Sept. 2	182	2,659.7	1,401.1	1,320.5	80.7	1,400.4	37,648.6 5/
11	June 10	91	2,90[illegible]	1,900.7	1,646.5	254.2	1,901.4	25,440.6
	Sept. 9	182	2,538.1	1,400.2	1,317.2	83.6	1,404.7	37,644.8 5/
18	June 17	91	2,814.1	1,900.6	1,643.7	257.0	1,900.6	25,440.8
	Sept. 16	182	2,5[illegible].1	1,400.[illegible]	1,313.[illegible]	87.1	1,401.6	37,643.9 5/
25	June 24	91	2,[illegible]98.0	1,[illegible]99.[illegible]	1,644.1	255.6	1,909.6	25,430.8
	Sept. 23	182	2,647.[illegible]	1,[illegible]01.8	1,[illegible]05.2	96.5	1,395.[illegible]	37,850.5r 5/
Apr. 1	July 1	91	2,824.9	1,900.5	1,660.9	239.5	1,904.4	25,426.9
	Sept. 30	182	2,672.2	1,599.9	1,496.3	103.6	1,400.7	38,049.7 5/
6 5/	Various		5,080.2	2,205.7	1,605.1	600.7	-	40,255.4
8	July 8	91	2,795.0	2,000.3	1,736.2	264.1	2,002.4	25,424.8
	Oct. 7	182	2,[illegible]43.9	1,600.6	1,524.0	76.6	1,402.0	40,454.0 5/ 7/
15	July 15	91	3,[illegible]11.3	2,000.5	1,725.6	274.9	2,003.4	25,421.9
	Oct. 14	182	3,[illegible]18.5	1,600.2	1,511.4	88.8	1,404.2	40,649.9 5/ 7/
22	July 22	91	3,577.0	2,001.0	1,678.3	322.7	2,002.2	25,420.7
	Oct. 21	182	3,133.3	1,401.2	1,273.5	127.6	1,401.3	40,649.8 5/ 7/
29	July 29	91	3,[illegible]92.7r	2,[illegible]01.5r	1,761.6r	239.8	2,001.7	25,420.4r
	Oct. 28	182	2,9[illegible].0r	1,401.2r	1,314.4r	86.8	1,400.9	40,650.1r5/ 7/
May 6	Aug. 5	91	3,219.6	2,[illegible]03.0	1,7[illegible]0.0	240.3	2,003.0	25,416.8
	Nov. 4	182	3,[illegible]0.4	1,4[illegible].2	1,3[illegible].5	99.7	1,402.4	40,648.0 5/ 7/
13	Aug. 12	91	3,[illegible]75.5	2,[illegible]00.2	1,772.8	227.4	2,002.7	25,414.4
	Nov. 11	182	2,653.7	1,400.[illegible]	1,29[illegible].7	103.4	1,400.9	40,647.1 5/ 7/
20	Aug. 19	91	3,05[illegible].2	2,001.2	1,740.3	260.9	2,003.5	25,412.1
	Nov. 18	182	3,4[illegible].2	1,401.7	1,302.7	99.1	1,403.5	40,645.3 5/ 7/
[illegible] 5/	Various		3,043.1	1,[illegible]07.8	1,489.3	118.5	-	42,253.2
[illegible]	Aug. 26	91	3,327.3	2,1[illegible]0.8	1,851.8	249.0	1,903.6	25,609.2
	Nov. 26	183	3,[illegible]44.3	1,400.2	1,[illegible]08.6	101.5	1,[illegible]01.1 5/	42,052.2 5/ 7/ 9/
Tax anticipation:								
1970-July [illegible]	Apr. 22	275	4,[illegible]54.[illegible]	2,[illegible]1.2	2,028.6	232.2	-	-
Oct. 21	June 22	244	5,[illegible]92.0	2,515.1	2,127.9	386.8	-	2,515.1
1971-Mar. 30	Apr. 28	28	5,[illegible]95.0	2,[illegible]0.8	1,992.3	8.5	-	-
9-Month and one-year:								
1970-May 31	1971-May 31	365	[illegible],401.0	1,[illegible]00.2	1,146.4	53.8	1,[illegible]00.2	13,419.0
June 1	Feb. 28	272	1,[illegible]42.3	[illegible]00.0	430.6	19.3	500.3	4,504.3
30	Mar. 31	274	1,[illegible]44.3	500.6	446.7	53.8	500.3	4,504.6
	June 30	365	1,774.0	1,[illegible]01.4	1,[illegible]26.2	75.2	1,401.4	13,419.0
July 1	Apr. 30	273	1,[illegible]00.7	500.4	479.0	21.3	500.3	4,504.7
	July 31	365	[illegible],[illegible]89.1	1,[illegible]02.4	1,[illegible]18.3	84.1	1,202.1	13,419.4
Aug. 31	May 31	273	1,[illegible]20.8	501.[illegible]	476.0	25.4	500.7	4,505.4
	Aug. 31	365	[illegible],036.4	1,[illegible]01.5	1,[illegible]39.4	64.2	1,[illegible]00.[illegible]	13,422.4
Sept. 30	June 30	273	1,[illegible]9.4	500.8	474.1	26.7	500.1	4,506.0
	Sept. 30	365	1,710.6	1,[illegible]02.5	1,136.1	66.4	1,[illegible]05.[illegible]	13,619.6
Oct. 1	Oct. 31	365	[illegible],[illegible]00.[illegible]	1,[illegible]01.[illegible]	1,136.8	64.6	1,[illegible]02.[illegible]	13,818.4
Nov. [illegible]	July 1	271	1,[illegible]2[illegible].[illegible]	500.6	480.[illegible]	20.4	501.8	4,504.8
[illegible]	Aug. 31	274	[illegible],[illegible]2[illegible].[illegible]	500.8	479.8	21.0	500.1	4,505.5
	Nov. 30	365	1,[illegible]61.[illegible]	1,[illegible]00.5	1,[illegible]10.[illegible]	89.[illegible]	1,[illegible]01.[illegible]	14,017.8
Dec. 31	Sept. 30	273	1,404.4	500.5	481.7	18.9	500.4	4,505.7
	Dec. 31	365	[illegible],[illegible]92.1	1,[illegible]01.[illegible]	1,161.[illegible]	39.6	1,[illegible]02.1	14,216.9
1971-Jan. 31	1972-Jan. 31	365	1,[illegible]00.7	1,[illegible]00.[illegible]	1,160.6	48.9	1,[illegible]03.0	14,413.3
Feb. 1	1971-Oct. 31	272	1,[illegible]84.[illegible]	479.[illegible]	483.1	16.6	500.[illegible]	4,505.1
[illegible]	1972-Feb. 29	366	[illegible],[illegible]14.[illegible]	1,[illegible]01.1	1,[illegible]73.[illegible]	[illegible].[illegible]	1,[illegible]00.1	14,414.2
Mar. 1	1971-Nov. 30	274	1,442.[illegible]	501.3	483.7	17.7	500.[illegible]	4,506.5
31	Dec. 31	275	1,[illegible]30.[illegible]	500.4	483.1	17.3	500.6	4,506.3
	1972-Mar. 31	366	[illegible],177.4	1,[illegible]00.3	1,174.2	26.0	1,201.1	14,413.4
Apr. 30	Jan. 31	276	1,[illegible]48.5	500.1	485.5	14.6	500.4	4,506.0
	Apr. 30	365	[illegible],223.4	1,[illegible]00.4	1,171.5	28.9	1,[illegible]00.0	14,413.8
May 31	May 31	366	2,346.6	1,[illegible]00.9	1,170.5	30.4	1,[illegible]00.2	14,414.6
June 1	Feb. 29	272	1,681.7	500.1	486.9	13.2	501.3	4,504.8

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 10/	Price per hundred	Equivalent rate 10/	Price per hundred	Equivalent rate 10/
		(Percent)		(Percent)		(Percent)
Regular weekly:						
(13-week and 26-week)						
1971-Feb. 4	98.961	4.110	98.975	4.055	98.[illegible]	4.138
	97.920	4.115	97.932 11/	4.[illegible]	97.907	4.140
11	99.028	3.845	99.037	[illegible]	[illegible]	[illegible]
	98.059	3.839	98.069	3.820	98.049	3.859
18	99.080	3.699	99.090	3.680	[illegible]	[illegible]
	98.140	3.678	98.159	3.642	98.[illegible]	[illegible]
25	99.116	3.407	99.120 12/	3.[illegible]	99.111	3.517
	98.185	3.491	98.203 12/	3.[illegible]	98.178	3.604
26 4/	99.020	3.281	99.059	3.151	99.011	3.312
Mar. 4	99.154	3.345	99.166	3.299	99.146	3.378
	98.247	3.467	98.265	3.432	98.239	3.483
11	99.164	3.307	99.179	3.248	99.156	3.339
	98.302	3.358	98.325	3.313	98.287	3.388
18	99.164	3.307	99.183	3.232	99.153	3.351
	98.273	3.416	98.295 14/	3.373	98.258	3.446
25	99.158	3.330	99.177	3.256	99.146	3.378
	98.240	3.482r	98.265	3.432	98.211	3.553
Apr. 1	99.110	3.522	99.130 15/	3.442	99.090	3.600
	98.132	3.695	98.160 15/	3.640	98.114	3.731
8 6/	98.645	3.811	98.664	3.758	98.630	3.853
8	99.064	3.704	99.078	3.647	99.055	3.738
	98.102	3.755	98.120	3.719	98.087	3.784
15	98.979	4.038	99.012	3.909	98.961	4.110
	97.907	4.141	97.953 17/	4.049	97.865	4.223
22	99.047	3.770	99.055	3.738	99.041	3.794
	97.998	3.960	98.010	3.936	97.992	3.972
29	99.023	3.865	99.035	3.818	99.016	3.893
	97.934	4.087	97.951 18/	4.053	97.[illegible]	4.091
May 6	99.023	3.864	99.032	3.[illegible]	99.015	3.897
	97.[illegible]	4.182	97.900	4.154	97.[illegible]	4.209
13	99.024	3.861	99.047	3.773	99.015	3.897
	97.883	4.177	97.911	4.132	97.883	4.187
20	98.900	4.351	98.926	4.24[illegible]	98.[illegible]	4.3[illegible]
	97.710	4.530	97.764 19/	4.4[illegible]	97.676	4.537
25 8/	99.379	4.099	99.410 20/	3.9[illegible]	99.370	4.161
27	98.868	4.480	98.885	4.411	98.860	4.510
	97.673	4.577	97.722	4.481	97.659	4.605
Tax anticipation:						
1970-July 23	95.068	[illegible]	95.100 21/	6.4[illegible]	95.[illegible]	[illegible]
Oct. 21	98.354	[illegible]	98.401	[illegible]	98.[illegible]	[illegible]
1971-Mar. 30	99.[illegible]	[illegible]	99.[illegible]	[illegible]	[illegible]	[illegible]
9-Month and one-year:						
1970-May 31	92.[illegible]	[illegible]	92.670 22/	[illegible]	[illegible]	[illegible]
June 1	94.[illegible]	[illegible]	94.518 23/	[illegible]	[illegible]	[illegible]
30	94.[illegible]	[illegible]	94.695 24/	6.[illegible]	94.604	[illegible]
	92.823	[illegible]	92.[illegible]	[illegible]	[illegible]	[illegible]
July 31	95.096	6.46[illegible]	95.120	[illegible]	[illegible]	[illegible]
	93.532	6.280	93.548 25/	[illegible]	[illegible]	[illegible]
Aug. 31	95.063	6.510	95.087	[illegible]	[illegible]	6.541
	93.515	6.296	93.564	[illegible]	[illegible]	[illegible]
Sept. 30	95.270	6.237	95.313 26/	[illegible]	[illegible]	[illegible]
	93.698	6.219	93.[illegible]	[illegible]	[illegible]	[illegible]
Oct. 1	93.844	6.072	93.876 27/	[illegible]	[illegible]	[illegible]
Nov. 4	[illegible]	6.15[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	96.121	[illegible]	96.168 28/	[illegible]	[illegible]	[illegible]
	94.921	[illegible]	94.981 29/	[illegible]	94.[illegible]	[illegible]
Dec. 31	96.247	4.[illegible]	96.[illegible]	4.[illegible]	[illegible]	[illegible]
	94.046	4.826	94.[illegible] 30/	4.[illegible]	[illegible]	[illegible]
1971-Jan. 31	95.693	4.249	95.764	[illegible]	[illegible]	[illegible]
Feb. 1	96.[illegible]	4.[illegible]	96.[illegible] 31/	4.[illegible]	[illegible]	[illegible]
28	96.264	[illegible]	96.[illegible] 32/	[illegible]	[illegible]	[illegible]
Mar. 1	96.191	[illegible]	96.[illegible] 33/	[illegible]	[illegible]	[illegible]
31	96.321	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	96.354	[illegible]	[illegible] 34/	[illegible]	[illegible]	[illegible]
Apr. 30	96.625	4.403	96.[illegible] 35/	[illegible]	[illegible]	[illegible]
	95.504	4.422	95.[illegible] 36/	[illegible]	[illegible]	[illegible]
May 31	95.130	4.792	[illegible] 37/	[illegible]	95.[illegible]	[illegible]
June 1	96.445	4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes on following page.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.

2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Includes strip bills issued December 2, 1970.

4/ Additional amounts ($200,615,000) of six series of outstanding weekly bills issued in strip form for cash on February 26, 1971. These bills mature at intervals of one week beginning May 27, 1971 and ending July 1, 1971 for each series respectively.

5/ Includes strip bills issued February 26, 1971.

6/ Additional amounts ($200,520,000) of eleven series of outstanding weekly bills issued in strip form for cash on April 6, 1971. These bills mature at intervals of one week beginning July 8, 1971 and ending September 16, 1971 for each series respectively.

7/ Includes strip bills issued April 6, 1971.

8/ Additional amounts ($200,980,000) of eight series of outstanding weekly bills issued in strip form for cash on May 25, 1971. These bills mature at intervals of one week beginning June 24, 1971 and ending August 12, 1971 for each series respectively.

9/ Includes strip bills issued May 25, 1971.

10/ Bank discount basis.

11/ Except $40,000 at 97.937.

12/ Except $300,000 at 99.165.

13/ Except $300,000 at 98.203.

14/ Except $50,000 at 98.382 and $1,020,000 at 98.315.

15/ Except $1,300,000 at 99.153.

16/ Except $100,000 at 98.237.

17/ Except $500,000 at 97.969.

18/ Except $160,000 at 97.980.

19/ Except $100,000 at 98.941 and $300,000 at 98.940.

20/ Except $800,000 at 99.455 and $200,000 at 99.433.

21/ Except $3,000,000 at 95.147.

22/ Except $10,000 at 93.250.

23/ Except $1,010,000 at 94.537.

24/ Except $800,000 at 94.714.

25/ Except $190,000 at 93.567.

26/ Except $1,060,000 at 95.340 and $70,000 at 95.336.

27/ Except $1,000,000 at 93.905, $1,000,000 at 93.902, and $1,000,000 at 93.900.

28/ Except $1,000,000 at 96.183.

29/ Except $480,000 at 95.002.

30/ Except $800,000 at 95.073 and $500,000 at 95.070.

31/ Except $200,000 at 97.655.

32/ Except $50,000 at 97.125.

33/ Except $100,000 at 97.184 and $400,000 at 97.222.

34/ Except $200,000 at 96.399.

35/ Except $230,000 at 96.703 and $1,000,000 at 96.696.

36/ Except $700,000 at 95.577 and $1,000,000 at 95.567.

37/ Except $300,000 at 95.171.

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Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bills accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1969-Nov. 6	1970-Feb. 5	91	$2,994	$1,802	6.999	$101
	May 7	182	3,294	1,201	7.281	
13	Feb. 13	92	2,779	1,800	7.157	114
	May 14	182	3,593	1,204	7.435	
20	Feb. 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
28	Feb. 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
Dec. 4	Mar. 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
11	Mar. 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
18	Mar. 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
26	Mar. 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-Jan. 2	Apr. 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
8	Apr. 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
15	Apr. 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
22	Apr. 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.662	
29	Apr. 30	91	3,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
Feb. 26	May 28	91	2,573	1,801	6.813	100
	Aug. 27	182	1,958	1,301	6.974	
Mar. 5	June 4	91	2,458	1,801	6.868	102
	Sept. 3	182	2,192	1,302	6.773	
12	June 11	91	2,986	1,798	6.877	98
	Sept. 10	182	2,832	1,301	6.729	
19	June 18	91	3,051	1,803	6.837	104
	Sept. 17	182	2,685	1,303	6.707	
26	June 25	91	3,838	1,804	6.264	96
	Sept. 24	182	3,383	1,302	6.184	
Apr. 2	July 2	91	3,604	1,800	6.329	91
	Oct. 1	182	3,098	1,301	6.392	
9	July 9	91	3,618	1,802	6.408	102
	Oct. 8	182	2,696	1,305	6.455	
16	July 16	91	3,088	1,802	6.310	98
	Oct. 15	182	2,447	1,301	6.347	
23	July 23	91	3,768	1,803	6.386	103
	Oct. 22	182	3,272	1,303	6.494	
30	July 30	91	3,445	1,801	6.876	101
	Oct. 29	182	2,906	1,301	7.253	
May 7	Aug. 6	91	3,869	1,801	7.184	99
	Nov. 5	182	3,846	1,301	7.493	
14	Aug. 13	91	2,866	1,802	6.994	11
	Nov. 12	182	2,597	1,302	7.201	
21	Aug. 20	91	3,966	1,790	6.827	90
	Nov. 19	182	3,606	1,304	6.996	
28	Aug. 27	91	3,854	1,802	7.143	100
	Nov. 27	183	3,216	1,301	7.356	
June 4	Sept. 3	91	3,743	1,801	6.824	96
	Dec. 3	182	2,899	1,304	6.858	
11	Sept. 10	91	3,902	1,803	6.783	100
	Dec. 10	182	3,211	1,303	6.895	
18	Sept. 17	91	4,064	1,805	6.752	105
	Dec. 17	182	3,115	1,301	6.948	
25	Sept. 24	91	3,838	1,801	6.828	96
	Dec. 24	182	3,412	1,305	6.929	
July 2	Oct. 1	91	3,457	1,803	6.433	103
	Dec. 31	182	3,659	1,300	6.801	
9	Oct. 8	91	3,481	1,801	6.643	101
	1971-Jan. 7	182	3,170	1,701	6.657	
16	1970-Oct. 15	91	2,916	1,803	6.540	100
	1971-Jan. 14	182	3,873	1,705	6.644	
23	1970-Oct. 22	91	3,714	1,902	6.485	95
	1971-Jan. 21	182	3,458	1,700	6.442	

Footnotes at end of table.

Continued on following page

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1970-July 30	1970-Oct. 29	91	$2,662	$1,801	6.347	$100
	1971-Jan. 28	182	2,465	1,301	6.429	
Aug. 6	1970-Nov. 5	91	2,632	1,811	6.414	107
	1971-Feb. 4	182	2,056	1,300	6.495	
13	1970-Nov. 12	91	2,499	1,801	6.511	100
	1971-Feb. 11	182	2,476	1,303	6.681	
20	1970-Nov. 19	91	2,946	1,803	6.526	114
	1971-Feb. 18	182	2,515	1,298	6.587	
27	1970-Nov. 27	92	2,660	1,791	6.197	91
	1971-Feb. 25	182	2,588	1,403	6.338	
Sept. 2	1970-Dec. 3	91	2,380	1,802	6.342	99
	1971-Mar. 4	182	2,075	1,400	6.507	
10	1970-Dec. 10	91	2,758	1,805	6.366	105
	1971-Mar. 11	182	2,976	1,405	6.555	
17	1970-Dec. 17	91	2,714	1,801	6.314	97
	1971-Mar. 18	182	2,607	1,402	6.494	
24	1970-Dec. 24	91	2,992	1,805	5.955	97
	1971-Mar. 25	182	2,525	1,395	6.241	
Oct. 1	1970-Dec. 31	91	2,453	1,801	5.809	94
	1971-Apr. 1	182	2,486	1,401	6.373	
8	Jan. 7	91	2,449	1,802	6.024	99
	Apr. 8	182	2,562	1,402	6.412	
15	Jan. 14	91	2,780	1,802	6.029	103
	Apr. 15	182	3,444	1,404	6.224	
22	Jan. 21	91	3,156	1,801	5.943	98
	Apr. 22	182	2,100	1,401	6.129	
29	Jan. 28	91	2,615	1,800	5.830	99
	Apr. 29	182	2,909	1,401	6.117	
Nov. 5	Feb. 4	91	3,230	1,830	5.655	120
	May 6	182	2,448	1,402	5.772	
12	Feb. 11	91	2,877	1,803	5.461	101
	May 13	182	2,940	1,401	5.653	
19	Feb. 18	91	2,940	1,801	5.283	98
	May 20	182	3,272	1,403	5.405	
27	Feb. 25	90	2,839	1,901	4.759	209
	May 27	181	2,470	1,400	4.855	
Dec. 3	1971-Mar. 4	91	3,527	1,903	5.083	194
	June 3	182	2,320	1,399	4,979	
10	Mar. 11	91	2,841	1,901	4.883	194
	June 10	182	2,069	1,401	4,874	
17	Mar. 18	91	2,883	1,901	4.776	197
	June 17	182	2,343	1,400	4,785	
24	Mar. 25	91	2,928	1,910	4.726	206
	June 24	182	2,364	1,404	4.765	
31	Apr. 1	91	2,646	1,904	4.830	202
	July 1	182	2,010	1,402	4.836	
1971-Mar. 25	June 24	91	2,959	1,900	3.330	197
	Sept. 23	182	2,648	1,602	3.482	
Apr. 1	July 1	91	2,885	1,900	3.522	195
	Sept. 30	182	2,672	1,600	3.695	
8	July 8	91	2,795	2,000	3.704	196
	Oct. 7	182	2,600	1,601	3.755	
15	July 15	91	3,111	2,001	4.038	193
	Oct. 14	182	2,618	1,600	4.141	

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million), and April 6, 1971 ($2,206 million).

2/ Equivalent average rate on bank discount basis.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In million of dollars)				
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 7/	100
8/20/69		5.543% Bill - "Strip" of 7 series 8/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,176	-	4,176 9/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,160	-	1,160 9/	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,683	-	1,683 9/	
10/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	42	-	42	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	11/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/2/70	2/15/70	8-1/4% Note - 8/15/71-F	1y 6m	-	2,257	-	2,257 11/	100
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,839	-	1,839 11/	
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856	-	1,856 11/	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,228	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
10/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	8	-	8	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,200	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	4,683p	-	4,683p 12/	100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,307p	-	3,307p 12/	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,743 13/	-	3,679	7,064 14/	15/
5/26/70	2/28/70	7.353% Bill - 2/28/71 - Reopening	272d	1,293	-	500	-	
	5/31/70	7.277% Bill - 5/31/71	365d	2,401	-	1,200	-	
6/23/70	3/31/70	7.068% Bill - 3/31/71 - Reopening	274d	1,243	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	365d	1,774	-	1,201	-	
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.540% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,141p	-	3,141p 16/	100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264p	-	2,264p 16/	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,919p 13/	-	3,184p	130p 17/	18/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,421	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	31	-	31	
10/15/70	10/21/70	5.970% Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,507p	-	4,507p 19/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,611p	-	2,611p 19/	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,000	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D 6/	1y 6m	6,354p	-	2,037p	-	20/

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
11/24/70	8/31/70	5.084% Bill - 8/31/71 - Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
11/25/70		4.695% Bill - "Strip" of 7 series 21/	(Average) 57d	3,560	-	2,105	-	
12/23/70	9/30/70	4.949% Bill - 9/30/71 - Reopening	273d	1,404	-	501	-	
	12/31/70	4.886% Bill - 12/31/71	365d	2,952	-	1,201	-	
1/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,683p	-	7,683p 22/	100
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,387p	-	8,387p	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
	1/31/71	4.249% Bill - 1/31/72	365d	1,810	-	1,199	-	
2/11/71		3.281% Bill - "Strip" of 6 series 23/	107.5d (Average)	4,065	-	1,204	-	
2/23/71	11/30/70	3.691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	2/28/71	3.675% Bill - 2/29/72	366d	2,194	-	1,201	-	
3/24/71	7/23/70	3.671% Bill - 4/22/71 - Reopening Tax ant. 5/	23d	5,095	-	2,001	-	
3/25/71	12/31/70	3.507% Bill - 12/31/71 - Reopening	275d	1,491	-	500	-	
	3/31/72	3.587% Bill - 3/31/72	366d	2,177	-	1,200	-	
3/31/71		3.811% Bill - "Strip" of 11 series 24/	(Average) 128d	5,080	-	2,206	-	
10/	4/1/71	1-1/2% Note - 4/1/76-EA	5y	-	2	-	2	
4/27/71	1/31/71	4.403% Bill - 1/31/72 - Reopening	276d	1,449	-	500	-	
	4/30/71	4.422% Bill - 4/30/72	366d	2,223	-	1,200	-	
4/29/71	5/15/71	5% Note - 8/15/72-E	1y 3m	-	3,432p	-	3,432p 25/	100
	5/15/71	5-3/4% Note - 11/15/74-A - Reopening 6/	3y 6m	-	3,230p	-	3,230p	
5/19/71		4.099% Bill - "Strip" of 8 series 26/	(Average) 54.5d	3,093	-	1,608	-	
5/26/71	2/29/71	4.688% Bill - 2/29/72 - Reopening	273d	1,682	-	500	-	
	5/31/71	4.790% Bill - 5/31/72	366d	2,347	-	1,201	-	

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-5.

7/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

8/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

9/ Includes $565 million of the 8% notes, $125 million of the [illegible]-3/4% notes, and $564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

10/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-19[illegible]-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of May 31, 1971.

11/ Includes $292 million of the 8-1/4% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

12/ Includes $2,421 million of the 7-3/4% notes and $2,125 million of the 8% notes allotted to Federal Reserve banks and Government accounts.

13/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

14/ Consists of allotments paid for with Treasury bonds or notes maturing on issue date of new security.

15/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

16/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

17/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

18/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

19/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

21/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

22/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

23/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing on May 27, June 3, 10, 17, and 24, and July 1, 1971.

24/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

25/ Includes $1,457 million of the 5% notes and $1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

26/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from June 24 through August 12, 1971.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1971					
	5/15/62	$465	$99.50	3.94%	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	3-1/4% Bond - 6/15/62
3-7/8% Bond - 11/15/71 2/		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		-	99.50	3.94	1/
		41			
7-3/4% Note - 11/15/71-G	5/15/70	3,679p	99.95	7.79	1/
		909p	99.95	7.79	5-5/8% Note - 5/15/70-B
		6,156p	99.95	7.79	6-3/8% Note - 5/15/70-C
		10,744p			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
7-1/2% Note - 8/15/72-C	8/17/70	10p	99.95	7.54	6-5/8% Note - 8/15/70-D
		180p	99.95	7.54	4% Bond - 8/15/70
		3,184p	99.95	7.54	1/
		3,374p			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.74	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
6-3/4% Note - 5/15/72-D	11/16/70	2,047p	99.76	6.81	1/
1973					
7-3/4% Note - 11/15/73-A 2/	5/15/70	3,497p	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,186p	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,683p			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	4.07	2-1/2% Bond - 11/15/61
5-3/4% Note - 11/15/74-A 2/	5/15/71	1,859p	99.60	5.81	5-1/4% Note - 5/15/71-A
		1,371p	99.60	5.81	8% Note - 5/15/71-E
		3,230p			
1975		5	99.40	5.73	4-1/4% Note - 8/15/68-C
5-3/4% Note - 2/15/75-A	2/15/68	1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.71	5-1/4% Note - 11/15/68-D
		433	99.85	5.72	3-7/8% Bond - 11/15/68
		2,477			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	1,167	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		1,869			
7-1/2% Note - 8/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69 2/
		1,683			
	11/15/70	2,611p	100.50	7.43	6% Note - 11/15/70-A

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1977					
7-3/4% Note - 2/15/77-B	8/15/70	$752p 1,512p 2,264p	$99.75 99.75	7.80% 7.80	6-3/8% Note - 8/15/70-D 4% Bond - 8/15/70
1980					
4% Bond - 2/15/80 2/	1/29/59	884	99.00	4.07	1/
	12/15/62	34 * 34	99.50 99.50	4.04 4.04	Series F & G savings bonds 1/
1985					
3-1/4% Bond - 6/15/85	6/15/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/58	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.
3/ To adjust for market value of bonds, subscribers were paid $2.20 per $1,000 face value exchanged.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6 - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement fund	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	374	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,793	2,256	1,351	122	71	14	61	17	54	154	44	564
	6-3/4% Note - 11/15/74-A 9/	-	2,329	1,043	786	23	29	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	41	3	263	147	103
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	17	7	14	13	2	11	154	87
5/15/69	6-3/8% Note - 8/15/70-D	-	4,420	264	1,215	95	24	22	89	3	1	160	174	382
	6-1/2% Note - 5/15/76-B	-	2,697	479	1,249	30	41	18	159	4	2	49	470	97
8/15/69	7-3/4% Note - 2/15/71-D	-	3,924	1,865	1,438	301	38	76	62	31	6	150	547	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	214	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	4	47	146	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	21	5	11	44	230	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257p	292	1,175	82	47	30	169	7	4	145	96	245
	8-1/8% Note - 8/15/73-B	-	1,839p	288	942	51	17	17	70	1	2	97	241	105
	8% Note - 2/15/77-A	-	1,856p	498	746	43	38	14	47	1	13	77	245	74
5/15/70	7-3/4% Note - 11/15/71-G	6,079p	7,064p	1,905	2,352	391	7	15	74	2	1	237	270	309
	7-3/4% Note - 5/15/73-A 9/	-	4,683p	2,421	1,442	171	28	28	92	6	1	90	157	111
	8% Note - 2/15/77-A 9/	-	3,307p	1,125	819	53	9	13	66	10	2	55	140	67
8/15/70	7-3/4% Note - 2/15/74-C	-	3,141p	150	1,929	166	58	48	66	6	2	167	235	248
	7-3/4% Note - 8/15/77-B	-	2,264p	479	967	74	29	23	38	20	6	47	215	72
8/17/70	7-1/2% Note - 2/15/72-C	3,172p	190p	190	1,664	650	13	47	78	18	3	110	269	419
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,511p	838	2,481	292	44	47	61	12	4	193	343	205
	7-1/2% Note - 8/15/76-C 9/	-	2,512p	811	1,033	94	24	10	40	7	2	24	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,038p	-	-	1,593	119	-	4	11	3	*	4	198	104
2/15/71	7-7/8% Note - 8/15/75-C	-	7,680p	3,319	3,586	235	77	64	91	22	2	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,386p	2,722	3,122	431	116	80	98	133	123	476	631	484

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment of exchange, in whole or in part, for the new issues.

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/		-	1,002	-	-	5
	6/22/70	7.975			1,504 5/		-	1,497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118
1/31/70	10/31/70	7.724		502			200	77	16	184	25
	1/31/71	7.533	1,003				328	215	14	266	180
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/		-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758		-	1,749	-	-	9
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/71	6.132	1,201				279	317	21	438	146
4/30/70	1/31/71	6.843		500			125	176	*	170	29
	4/30/71	6.814	1,200				336	303	2	398	161
5/31/70	2/28/71	7.353		500			125	141	12	164	58
	5/31/71	7.277	1,200				315	179	22	546	138
6/30/70	3/31/71	7.068		501			125	145	6	170	55
	6/30/71	7.079	1,201				333	324	19	396	129
7/8/70	3/22/71	6.452			2,517		-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261		-	2,256	-	-	5
7/31/70	4/30/71	6.467		500			170	49	20	252	9
	7/31/71	6.380	1,202				447	59	17	41	638
8/31/70	5/31/71	6.510		501			156	160	11	159	15
	8/31/71	6.396	1,204				414	216	15	454	105
9/30/70	6/30/71	6.237		501			100	224	5	153	19
	9/30/71	6.216	1,202				383	250	22	446	101
10/21/70	6/22/71	5.970			2,515		-	2,510	-	-	5
10/31/70	7/31/71	6.153		501			162	167	1	152	19
	10/31/71	6.072	1,201				409	304	17	358	113
11/30/70	8/31/71	5.084		501			125	160	10	188	18
	11/30/71	5.010	1,201				317	339	38	419	88
12/31/70	9/30/71	4.949		501			150	211	11	119	10
	12/31/71	4.886	1,201				373	211	12	560	45
1/31/71	10/31/71	4.269		500			200	133	11	119	37
	1/31/72	4.249	1,199				377	246	26	393	157
2/28/71	11/30/71	3.691		501			205	137	10	123	26
	2/29/72	3.675	1,201				427	310	21	385	58

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
3/30/71	4/22/71	3.671			2,001 5/		-	798	11	1,180	12
3/31/71	12/31/71	3.507		500			200	127	6	162	5
	3/31/72	3.587	1,200				498	209	34	414	45
4/30/71	1/31/72	4.403		500			252	65	*	10	173
	4/30/72	4.422	1,200				562	233	7	360	38
5/31/71	2/29/72	4.688		500			200	15	8	226	51
	5/31/72	4.790	1,201				484	199	11	435	72

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue. * Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51 13 2	92	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,164 869 1,109	1,097	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	961 279 571	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total		8,883	-	8,883	7,020	1,190	4,176 of 8% Note 1,160 of 7-3/4% Note 1,683 of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	673	673 4/	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999 3/	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000 3/	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,582 1,250 1,141	408	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	675 589 715	-	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total		6,661	-	6,661	5,952	408	2,257 of 8-1/4% Note 1,839 of 8-1/8% Note 1,856 of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000 3/	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301	301	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 4/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001 3/	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	88	88	-	-	-	
4/22/70	7.284% Bill - 4/22/70	10/14/69	2,007	2,007 4/	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007	-	-	-	
	6.549% Bill - 4/22/70	10/14/69	1,753	1,753	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001 3/	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/62	7,793	-	7,793	3,497p 3,671p	1,625p	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	1,186p 636p	6,942p	7-3/4% Note - A-1973 8% Note - A-1977
	Total		16,557	-	16,557	7,990p	8,567p 5/	4,683p of 7-3/4% Note 3,307p of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000 3/	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004 4/	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504	-	-	-	
6/30/70	7.342% Bill - 6/30/70	6/30/69	1,201	1,201 3/	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202 3/	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,291p 752p	286p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,850p 1,512p	767p	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	Total.....		6,458	-	6,458	5,405p	1,053p 6/	3,141p of Note C-1974 2,264p of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501 3/	-	-	-	
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 4/	-	-	-	
9/30/70	7.350% Bill - 9/30/70	9/30/69	1,005	1,005 3/	-	-	-	
	7.801% Bill - 9/30/70	9/30/69	500	500 3/	-	-	-	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70	10/31/69	1,003	1,003 3/	-	-	-	
	7.724% Bill - 10/31/70	10/31/69	502	502 3/	-	-	-	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,018p	657p	4,507p of 7-1/4% Note D-1974 2,511p of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70	11/30/69	1,001	1,001 3/	-	-	-	
	6.995% Bill - 11/30/70	11/30/69	500	500 3/	-	-	-	
12/31/70	7.561% Bill - 12/31/70	12/31/69	1,002	1,002 3/	-	-	-	
	6.101% Bill - 12/31/70	12/31/69	500	500 3/	-	-	-	
1/31/71	7.533% Bill - 1/31/71	1/31/70	1,003	1,003 3/	-	-	-	
	6.843% Bill - 1/31/71	1/31/70	500	500 3/	-	-	-	
2/15/71	5-3/8% Note - 2/15/71-C	8/30/67	2,509	-	2,509	1,066p 1,086p	357p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028p 1,324p	572p	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315p 634p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	331p 441p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,427p 2,480p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	892p 781p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	601p 608p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	388p 303p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	636p 729p	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	Total.....		29,614	-	29,614	16,070p	929p	3,883p of 5-7/8% Note 8,387p of 6-1/4% Note
2/28/71	6.932% Bill - 2/28/71	2/28/70	1,200	1,200 3/	-	-	-	
	7.353% Bill - 2/28/71	2/28/70	500	500 3/	-	-	-	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	271p	271p	-	-	-	
3/22/71	6.452% Bill - 3/22/71	7/8/70	2,517	2,517 4/	-	-	-	
3/31/71	6.132% Bill - 3/31/71	3/31/70	1,201	1,201 3/	-	-	-	
	7.068% Bill - 3/31/71	3/31/70	501	501 3/	-	-	-	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	35	35	-	-	-	
4/22/71	6.504% Bill - 4/22/71	7/23/70	2,261	2,261 4/	-	-	-	
	3.671% Bill - 4/22/71	3/30/71	2,001	2,001 4/	-	-	-	
4/30/71	6.814% Bill - 4/30/71	4/30/70	1,200	1,200 3/	-	-	-	
	6.467% Bill - 4/30/71	4/30/70	500	500 3/	-	-	-	

Footnotes at end of table.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
5/15/71	5-1/4% Note - 5/15/71-A	8/15/66	4,265	-	4,365	1,781p 1,859p	625p	5% Note - E-1972 5-3/4% Note - A-1974
	8% Note - 5/15/71-E	10/1/69	4,176	-	4,176	1,651p 1,371p	1,154p	5% Note - E-1972 5-3/4% Note - A-1974
	Total		8,442	-	8,442	6,662p	1,779p	3,432p of 5% Note 3,230p of 5-3/4% Note
5/31/71	7.277% Bill - 5/31/71	5/31/70	1,200	1,200 3/	-	-	-	
	6.510% Bill - 5/31/71	5/31/70	501	501 3/	-	-	-	

Source: Daily Treasury statement and Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills (see Table PDO-4).

4/ Tax anticipation issue: for detail of offerings beginning July 1968, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

5/ Of this amount $909 million of the 5-5/8% notes and $6,156 million of the 6-3/8% notes were submitted in payment for subscriptions alloted for the 7-3/4% Treasury Notes of Series G-1971 which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. (For detail of offerings see Table PDO-4).

6/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7½% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7½% notes.

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010		
6/23/69	Bill	2,001	2,099	4,672
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70	Bill	3,007		
4/22/70	Bill	1,007	1,135	3,632
4/22/70	Bill	1,753		
6/22/70	Bill	3,004	1,222	3,286
6/22/70	Bill	1,504		
9/23/70	Bill	1,758	750	1,308
3/22/71	Bill	3,517	457	3,060
4/22/71	Bill	5,261	957	4,305
		3,001		

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	1,643
		7/7/69	9/15/69	6.60	5	-	
1969-July		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	31	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	8/13/70	5.74	-	4	
	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	
		6/27/69	9/15/69	6.60	-	60	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	30	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	3	3	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	10	10	
	Certificates of indebtedness	8/11/69	10/17/69	7.10	10	-	
Aug.		8/11/69	10/24/69	7.25	19	6	1,627
		8/11/69	9/12/69	6.60	-	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	43	43	
		8/18/69	9/12/69	6.60	30	30	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	4	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		8/13/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
		7/18/69	10/17/69	7.10	-	10	
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/24/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	
		9/2/69	9/5/69	6.20	30	-	
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
	Certificates of indebtedness	9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
1969-Sept.		9/11/69	12/11/69	7.20	100	100	1,568
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
		5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
	Notes	5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/31/70	7.85	100	-	
		9/24/69	1/15/71	7.80	50	-	
		7/23/69	10/23/69	7.25	-	5	
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.	Certificates of indebtedness	9/25/69	10/24/69	7.25	-	2	1,932
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	
		10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	36	8	
		11/10/69	12/15/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
		10/22/69	1/22/70	7.00	-	40	
		10/24/69	12/10/69	7.20	-	19	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
1969-Dec.	Certificates of indebtedness	12/8/69	3/4/70	7.45	17	17	1,765
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	
		12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
		10/29/69	4/29/70	7.05	-	130	
		12/10/69	3/10/70	7.70	-	19	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
1970-Jan.	Certificates of indebtedness	1/12/70	4/8/70	8.00	3	3	2,285
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	19	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	7.44	260	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/22/70	3/16/70	7.70	18	18	
		1/23/70	3/31/70	8.10	9	-	
		1/23/70	4/8/70	8.00	49	49	
		1/23/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	

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Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	25	
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
		2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
1970-Feb.		2/4/70	3/31/70	8.10	14	-	4,608
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	15	-	
		2/9/70	3/16/70	7.70	19	19	
		2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	50	50	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	100	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	24	
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	20	
		1/15/70	3/31/70	8.10	-	24	
		1/19/70	3/31/70	8.10	-	24	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	6.85	-	100	
Mar.		3/2/70	3/16/70	7.70	13	13	4,271
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	40	40	
		3/12/70	6/11/70	6.40	30	30	
		3/16/70	6/15/70	6.90	20	20	
		3/23/70	6/23/70	6.85	10	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	4	
		3/4/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	31	
		1/16/70	4/16/70	5.424	-	50	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.40	-	30	
		2/2/70	4/20/70	7.85	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	15	
		3/31/70	6/30/70	6.35	-	45	
Apr.		4/8/70	7/8/70	6.40	31	-	1,181
		4/16/70	7/16/70	5.424	50	-	
		4/28/70	7/28/70	6.90	10	-	
		4/29/70	7/29/70	6.90	10	-	
	Notes	12/16/68	4/30/70	5.43	-	25	
		12/20/68	4/30/70	6.02	-	5	
		12/23/68	4/30/70	6.21	-	5	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	90	-	
		4/30/70	8/23/71	7.46	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-May	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	2,534
		2/10/70	5/11/70	7.35	-	18	
		2/25/70	5/25/70	6.85	-	25	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	6/2/70	6.85	-	15	
		3/23/70	6/23/70	6.85	-	20	
		3/24/70	6/24/70	6.30	-	15	
		4/28/70	7/28/70	6.90	-	10	
		4/29/70	7/29/70	6.90	-	70	
		5/4/70	8/4/70	6.90	12	12	
		5/5/70	8/5/70	7.20	15	15	
		5/11/70	8/11/70	7.20	18	18	
	Notes	12/21/68	11/2/70	6.40	-	1	
		5/15/70	5/27/71	7.60	100	-	
		5/15/70	6/24/71	7.60	100	-	
June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/18/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
t	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	
	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	
		11/17/70	2/17/71	5.30	35	-	4,637
		11/23/70	2/23/71	5.30	40	-	
1970-Nov.		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	
	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	
		9/16/70	12/16/70	6.35	-	8	
		9/22/70	12/22/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	20	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	20	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	4,331
Dec.		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	10	
		12/9/70	3/9/71	4.90	30	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	4.85	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	6.50	-	1	
		12/21/70	2/24/72	5.15	100	-	
	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.30	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	3,926
		12/15/70	3/15/71	4.80	-	12	
1971-Jan.		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.95	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	55	-	
		1/21/71	4/21/71	4.25	30	30	
		1/25/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	30	-	
		1/27/71	4/27/71	4.20	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	50	-	
	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	75	-	
Feb.		2/10/71	5/10/71	3.85	60	-	4,331
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	
		11/30/70	3/1/71	4.80	-	120	
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	30	
		2/16/71	3/16/71	3.54	-	250	
	Certificates of indebtedness	3/1/71	6/1/71	3.50	150	150	
1971-Mar.		3/1/71	6/1/71	3.50	140	-	4,571
		3/1/71	6/1/71	3.50	280	-	
		3/9/71	6/9/71	3.30	30	-	
		3/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		3/31/71	6/30/71	3.55	130	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	
		1/8/71	4/8/71	4.95	-	271	
		1/15/71	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/25/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
	Certificates of indebtedness	4/7/71	7/7/71	3.70	300	35	
Apr.		4/7/71	7/7/71	3.70	250	-	5,000
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
		3/3/71	5/-/71	4.15	-	75	
		3/10/71	5/1 /71	4.85	-	60	
		3/23/71	5/24/71	4.50	-	40	
		3/23/71	5/24/71	4.50	-	300	
		3/24/71	5/24/71	4.50	-	35	
		3/26/71	5/26/71	4.50	-	100	
		4/1/71	6/1/71	4.50	-	30	
		4/1/71	6/3/71	4.55	-	130	
		4/7/71	7/6/71	4.20	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/2/71	4.90	25	-	
		5/4/71	8/4/71	4.90	200	-	
		5/5/71	8/6/71	4.90	50	-	
	Certificates of indebtedness	5/7/71	8/9/71	4.90	100	100	
		5/7/71	8/9/71	4.90	1,110	-	
		5/7/71	8/6/71	4.90	-	80	
		5/10/71	8/11/71	4.90	1,000	-	7,881
		5/10/71	8/10/71	4.90	575	180	
		5/10/71	8/10/71	4.90	60	-	
		5/12/71	8/11/71	4.90	110	-	
		5/13/71	8/12/71	4.90	35	-	
		5/14/71	8/13/71	4.90	50	150	
		5/14/71	8/11/71	4.90	42	-	
		5/19/71	8/19/71	4.85	68	-	
		5/24/71	8/24/71	4.75	25	-	
		5/24/71	8/24/71	4.75	60	-	
		5/26/71	8/26/71	4.60	50	-	
		5/26/71	8/26/71	4.60	100	-	
		2/24/71	2/24/71	3.10	-	150	
	Notes	10/1/70	2/25/71	7.60	-	100	
		2/25/71	6/25/71	4.35	100	-	
		3/1/71	6/1/71	4.10	40	-	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-July.....	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept.....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June.....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July.....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept.....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1971-Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.....	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616
	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	100	1,664
		Swiss francs	2/5/71	8/5/71	4.26	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	3.35	263	-	
		Swiss francs	5/10/71	6/1/71	8.10	27	-	
		Swiss francs	5/10/71	7/6/71	6.75	55	-	
		Swiss francs	5/10/71	7/22/71	4.40	105	-	
		Swiss francs	5/10/71	8/5/71	4.26	53	-	
		Swiss francs	5/10/71	8/6/71	7.70	27	-	
		Swiss francs	5/10/71	8/19/71	7.73	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	7.30	32	-	
		Swiss francs	5/10/71	10/29/71	7.23	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	24	-	
		Swiss francs	5/10/71	1/17/72	6.55	140	-	
May.....	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	6.75	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.73	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	

Source: Bureau of the Public Debt.

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1953, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1960 (pages 197 and 198), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1971

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/	Amount outstanding	
					Interest bearing debt	Matured noninterest-bearing debt
Series A-D 3/	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Series F and G	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series J and K	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount Outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-61	[illegible]	[illegible]	101,407	112,614	[illegible]	[illegible]	47,514	240
1962	4,441	1,345	5,786	5,710	4,[illegible]	[illegible]	47,607	211
1963	4,512	1,403	5,[illegible]	5,[illegible]	4,[illegible]	[illegible]	48,314	157
1964	4,[illegible]	1,476	[illegible]	6,164	4,[illegible]	[illegible]	47,[illegible]	139
1965	4,542	1,517	[illegible]	6,246	4,432	[illegible]	[illegible]	110
1966	4,[illegible]	1,[illegible]	[illegible]	5,[illegible]	4,[illegible]	[illegible]	[illegible]	95
1967	4,[illegible]	1,[illegible]	[illegible]	[illegible]	4,971	[illegible]	51,[illegible]	88
1968	4,[illegible]	1,735	6,[illegible]	5,[illegible]	4,[illegible]	1,[illegible]	51,712	82
1969	[illegible]	1,[illegible]	[illegible]	6,[illegible]	[illegible]	1,102	51,711	[illegible]
1970	[illegible]	1,841	[illegible]	[illegible]	[illegible]	[illegible]	51,781	[illegible]
Calendar years:								
1935-61	145,[illegible]	[illegible]	[illegible]	110,[illegible]	[illegible]	[illegible]	47,[illegible]	[illegible]
1962	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1970-May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured non-interest-bearing debt
Series E and H combined								
Fiscal years:								
1941-61	107,324	16,214	123,536	[illegible]	71,745	[illegible]	42,606	-
1962	4,421	1,361	[illegible]	[illegible]	[illegible]	[illegible]	44,450	-
1963	4,918	1,486	[illegible]	[illegible]	[illegible]	[illegible]	46,258	-
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47,787	-
1965	4,543	1,502	[illegible]	[illegible]	4,154	[illegible]	49,290	-
1966	4,650	1,547	[illegible]	5,20[illegible]	4,408	[illegible]97	49,082	-
1967	4,365	1,611	[illegible]	[illegible]	[illegible]	[illegible]81	50,317	-
1968	4,739	1,781	6,470	[illegible]	4,7[illegible]	[illegible]76	1,57[illegible]	-
1969	4,560	1,788	6,337	[illegible]	[illegible]	[illegible]	51,711	-
1970	4,449	1,341	[illegible]	[illegible]	[illegible]424	1,[illegible]37	51,[illegible]81	-
Calendar years:								
1941-61	[illegible]	[illegible]	126,037	[illegible]	[illegible]	[illegible]	44,[illegible]	-
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4	45,[illegible]	-
1963	[illegible]	1,404	[illegible]	[illegible]	[illegible]	[illegible]	47,106	-
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48,[illegible]	-
1965	[illegible]	1,714	[illegible]	[illegible]	[illegible]	[illegible]	49,[illegible]	-
1966	[illegible]	1,680	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]	-
1967	[illegible]	1,680	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-
1968	[illegible]	1,757	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
1970	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
Months:								
1970-May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]	-
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,414	-
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
1971-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,[illegible]	-
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]	-
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-61	[illegible]	[illegible]	[illegible]	[illegible] 5/6/7/	[illegible]	[illegible]	[illegible]	[illegible]
1962	-	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible]
1963	-	[illegible]	[illegible]	[illegible] 9/	[illegible]	[illegible]	1,[illegible]	144
1964	-	18	18	[illegible] 9/	[illegible]	[illegible]	1,[illegible]	137
1965	-	15	15	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
1966	-	13	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	-	3	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	-	4	4	[illegible]	[illegible]	[illegible]	140	[illegible]
1969	-	1	1	[illegible]	[illegible]	[illegible]	-	[illegible]
1970	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Calendar years:								
1941-61	[illegible]	[illegible]	[illegible]	[illegible] 5/6/7/	[illegible]	[illegible]	[illegible]	[illegible]
1962	-	[illegible]	[illegible]	[illegible] 5/	[illegible]	[illegible]	[illegible]	[illegible]
1963	-	13	13	[illegible] 9/	[illegible]	[illegible]	1,[illegible]	139
1964	-	16	16	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
1965	-	14	14	[illegible]	[illegible]	[illegible]	1,[illegible]	131
1966	-	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	-	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1970	-	-	-	1	11	1	-	44
Months:								
1970-May	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
June	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
July	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Aug.	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Sept.	-	-	-	[illegible]	[illegible]	[illegible]	-	43
Oct.	-	-	-	[illegible]	[illegible]	[illegible]	-	43
Nov.	-	-	-	[illegible]	[illegible]	[illegible]	-	43
Dec.	-	-	-	[illegible]	[illegible]	[illegible]	-	44
1971-Jan.	-	-	-	1	[illegible]	[illegible]	-	44
Feb.	-	-	-	[illegible]	[illegible]	[illegible]	-	43
Mar.	-	-	-	[illegible]	[illegible]	[illegible]	-	42
Apr.	-	-	-	[illegible]	[illegible]	[illegible]	-	42
May	-	-	-	[illegible]	[illegible]	[illegible]	-	41

[illegible]. (Continued on following page)

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-61	100,026	16,214	116,240	78,034	70,349	7,685	389	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,469	4,232	1,237	210	44,167
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	72,020	8,012	490	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	244	42,398
1967	4,574	1,680	6,255	5,041	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	91	44,222
1969	4,321	1,832	6,052	5,235	4,061	1,173	180	44,459
1970	4,603	1,909	6,512	5,626	4,405	1,221	228	44,818
Months:								
1970-May	355	137	492	430	336	94	18	44,170
June	43	134	176	54[illegible]	42[illegible]	121	[illegible]	44,167
July	378	183	561	495	385	110	23	44,211
Aug	377	160	537	421	328	93	18	44,308
Sept	340	157	497	423	331	92	18	44,364
Oct	391	151	542	396	310	86	15	44,496
Nov	362	156	519	336	265	71	16	44,664
Dec	372	190	561	432	309	93	16	44,818
1971-Jan	410	192	601	497	383	114	20	44,902
Feb	411	171	583	396	311	85	22	45,067
Mar	428	177	605	434	342	92	23	45,274
Apr	[illegible]	184	622	403	316	87	21	45,473
May	440	169	609	362	274	88	19	45,706
Series H								
Fiscal years:								
1952-61	6,998	-	6,998	1,398	1,398	-	389	1,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,545
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,879
1967	367	-	367	553	553	-	216	7,968
1968	273	-	273	561	561	-	196	7,706
1969	207	-	207	550	550	-	184	7,560
1970	260	-	260	706	706	-	210	7,114
Calendar years:								
1952-61	7,374	-	7,374	1,519	1,519	-	490	6,345
1962	654	-	654	287	287	-	199	6,812
1963	575	-	575	328	328	-	208	7,307
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	477	477	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	174	-	174	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
Months:								
1970-May	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
July	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Sept	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Oct	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Nov	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Dec	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1971-Jan	20	-	20	38	38	-	20	7,027
Feb	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Mar	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
May	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-55	30,633	10,059	5,181	4,877 5/	20,459	16,007	4,451	116
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
Months:								
1970-May	483	181	180	1	236	236	-	65
June	607	226	225	2	297	297	-	84
July	558	220	219	1	285	285	-	53
Aug	475	295	294	1	397	397	-	-217
Sept	469	254	253	1	263	263	-	-48
Oct	436	218	217	1	408	408	-	-190
Nov	373	237	236	1	357	357	-	-220
Dec	426	179	178	1	290	290	-	-43
1971-Jan	536	166	165	1	301	301	-	69
Feb	428	236	235	1	270	270	-	-79
Mar	470	184	183	1	310	310	-	-24
Apr	432	217	216	1	274	274	-	-59
May	380	160	159	1	265	265	-	-44

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
Months:							
1970-May	18	2	21	9	8	*	731
June	20	2	22	11	11	1	742
July	9	3	11	11	11	1	742
Aug	-6	3	-4	18	17	1	720
Sept	10	3	13	11	11	1	722
Oct	1	3	4	19	18	1	707
Nov	*	3	3	17	16	1	692
Dec	1	3	4	14	13	1	682
1971-Jan	*	3	3	15	14	1	669
Feb	-3	3	*	12	12	1	657
Mar	*	3	3	14	13	1	646
Apr	*	3	3	12	12	1	636
May	*	3	3	12	11	1	627

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments. * Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1970-Apr.....	380,142	365,099	90,193	16,472	71,650	2,071	56,508	218,398	161,017	57,381	2,095	12,949r	2,550	10,398r
May.....	383,757	369,144	92,331	17,044	73,215	2,071	57,307	219,506	162,209	57,296	1,944	12,670	2,565	10,104
June....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
July....	389,040	374,622	94,767	16,805	75,891	2,071	58,597	221,258	162,420	58,838	1,946	12,472	2,570	9,902
Aug.....	393,370	378,905	96,368	16,866	77,431	2,071	59,947	222,590	163,698	58,892	1,996	12,469	2,599	9,870
Sept....	391,160	376,820	95,487	16,875	76,541	2,071	59,975	221,359	162,480	58,879	1,858	12,482	2,652	9,829
Oct.....	392,665	378,324	94,418	16,984	75,363	2,071	60,015	223,891	165,180	58,711	1,875	12,465	2,644	9,821
Nov.....	396,100	381,667	94,564	17,049	75,444	2,071	61,233	225,869	166,165	59,704	1,973	12,460	2,606	9,854
Dec.....	401,650	387,252	97,093	17,091	77,931	2,071	62,142	228,017	168,480	59,537	1,907	12,491	2,594	9,897
1971-Jan.....	401,845	386,487	96,660	17,209	77,380	2,071	61,783	228,044	168,675	59,369	1,854	13,504	2,562	10,942
Feb.....	403,167	388,648	98,016	17,101	78,844	2,071	62,462	228,170	168,530	59,641	1,917	12,503	2,289	10,214
Mar.....	404,688	389,777	98,800	17,378	79,366	2,056	64,160	226,817	165,920	60,898	1,891	13,021	2,411	10,610
Apr.....	404,5[illegible]	390,029	[illegible]	17,408	[illegible]	2,05[illegible]	[illegible]	227,2[illegible]8	164,[illegible]8	62,500	1,861	12,[illegible]	2,250	10,426

1/ For content see Table FD-6.
r Revised.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

Par value 1/ in billions of dollars

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other Series 7/	Other securities						
1939-Dec.	47.4	12.7	20.7	6.4	-	1.0	7.5	5.7	2.7	2.0	.4	--	.
1946-Feb.	231.6	47.8	183.8	69.9	50.8	1.5	50.6	24.4	11.1	19.9	6.7	1.4	2.5
Dec.	208.3	74.5	133.8	64.1	49.3	1.0	49.1	24.9	11.8	19.7	6.3	2.1	4.1
1950-June	204.6	66.6	138.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.6
Dec.	199.9	61.8	138.1	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.3
1951-June	194.3	58.4	136.0	66.4	34.5	14.6	16.7	17.1	10.1	20.1	9.4	4.1	6.1
Dec.	196.3	61.6	134.8	64.6	34.7	14.4	15.9	16.4	9.8	20.7	9.6	4.2	6.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.7
Dec.	199.8	63.4	136.4	66.2	35.3	13.8	16.0	16.1	9.5	19.9	11.1	5.3	6.4
1953-June	196.7	58.8	137.9	68.1	36.0	13.2	16.8	16.6	9.6	18.6	12.-	5.7	10.-
Dec.	203.8	62.7	140.1	64.2	36.7	12.7	15.4	15.9	9.-	21.5	12.7	5.9	11.2
1954-June	199.9	61.6	138.3	64.2	37.5	12.1	15.2	15.4	9.1	16.9	13.0	6.0	10.6
Dec.	207.1	60.1	138.0	67.5	38.2	11.7	14.6	15.3	8.8	19.1	14.4	6.2	11.6
1955-June	203.0	57.5	145.5	65.2	38.3	10.9	15.7	15.1	8.7	18.6	14.7	6.8	11.5
Dec.	207.0	61.0	145.0	65.1	40.1	10.2	14.8	14.6	8.4	21.2	15.4	7.5	11.8
1956-June	198.6	57.1	141.5	66.4	40.9	9.4	14.1	14.0	8.3	17.-	16.1	7.3	11.4
Dec.	206.6	65.-	141.-	65.9	41.4	8.7	13.8	14.-	8.-	18.7	16.-	7.-	11.1
1957-June	194.6	56.2	138.5	66.1	41.5	7.9	13.5	13.7	7.9	16.1	16.5	7.8	11.1
Dec.	197.0	60.5	136.4	64.0	41.6	6.9	13.-	13.-	7.6	17.7	16.-	7.4	11.5
1958-June	197.8	65.3	132.5	64.4	42.1	6.9	13.4	12.-	7.4	14.1	13.-	6.5	11.6
Dec.	204.6	67.-	137.6	66.7	42.5	6.5	13.-	12.-	7.2	18.1	13.3	7.-	11.5
1959-June	206.4	61.9	144.5	68.3	42.6	4.6	13.-	12.6	7.1	19.7	16.9	10.1	11.8
Dec.	212.7	60.3	152.4	69.4	42.4	4.5	20.5	12.4	6.9	21.4	18.1	10.1	12.4
1960-June	206.7	55.3	151.4	69.5	42.5	4.1	24.1	12.3	6.8	19.5	18.9	10.3	12.5
Dec.	210.0	62.1	148.1	66.1	42.9	3.7	20.5	11.8	6.6	19.7	19.7	11.0	12.-
1961-June	208.0	62.5	145.5	64.0	43.6	2.8	18.0	11.4	6.5	18.5	19.-	12.-	12.7
Dec.	214.8	67.-	147.7	65.0	44.2	2.2	19.5	11.-	6.1	18.5	19.1	11.4	11.9
1962-June	214.3	69.1	145.2	65.7	44.6	2.1	18.9	10.4	6.-	18.2	20.1	14.1	11.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.-	6.-	19.6	21.1	15.7	14.2
1963-June	218.2	64.7	153.5	68.1	46.-	1.8	18.5	11.-	6.1	18.7	21.4	15.-	15.1
Dec.	224.5	64.2	160.3	69.2	46.7	1.5	19.1	10.-	5.6	18.7	22.1	15.0	15.0
1964-June	222.1	60.-	162.1	69.1	47.1	1.-	19.3	10.-	5.-	18.9	22.5	15.-	17.2
Dec.	227.5	63.-	164.5	69.-	47.9	1.2	19.-	11.-	5.-	19.2	23.1	16.7	16.-
1965-June	227.1	63.-	164.1	69.-	48.-	1.-	18.-	11.-	5.-	19.-	24.1	15.7	16.7
Dec.	230.5	66.7	163.8	71.1	48.9	.9	18.-	11.-	5.-	17.9	25.0	15.-	16.-
1966-June	218.4	54.5	163.9	71.1	49.2	.9	18.-	10.-	4.-	14.-	24.-	15.-	16.-
Dec.	219.2	51.4	167.8	74.3	49.8	.8	18.5	10.-	4.-	14.9	24.1	14.-	17.4
1967-June	220.3	52.-	168.3	73.9	50.4	.7	18.-	9.-	4.1	11.-	24.-	14.-	17.-
Dec.	227.4	57.-	169.4	74.-	51.-	.7	18.-	9.-	4.1	13.-	24.1	14.-	17.-
1968-June	219.2	53.7	165.5	74.9	51.1	.4	17.-	9.1	3.9	13.-	24.-	12.-	12.-
Dec.	223.6	56.-	166.6	75.2	51.4	.5	17.-	9.-	4.-	14.-	24.-	14.-	10.4
1969-June	214.8	51.-	163.-	77.-	51.2	.6	16.1	8.-	3.-	13.6	25.-	11.1	11.2
Dec.	222.-	51.2	170.-	80.-	51.1	.-	16.1	8.-	3.-	13.9	25.4	11.4	11.1
1970-Jan.	223.5	54.6	168.9	80.1	51.0	.7	16.4	8.-	3.-	14.-	25.1	11.-	11.-
Feb.	222.6	53.-	169.6	80.6	50.9	.7	16.1	8.-	3.-	14.3	25.3	11.-	10.1
Mar.	225.0	53.5	171.4	81.3	51.0	.8	16.4	8.-	3.-	14.7	25.7	11.-	10.-
Apr.	226.5	54.5	172.-	81.3	51.2	.8	16.1	8.1	3.-	11.9	26.-	11.-	10.-
May	221.4	49.8	171.6	81.-	51.3	.8	16.4	8.1	3.-	12.-	26.-	11.-	10.-
June	218.1	48.3	169.8	80.3	51.3	.7	16.-	8.1	3.-	11.1	24.8	11.-	10.-
July	221.2	50.1	171.1	81.9	51.3	.8	16.-	8.1	3.-	12.1	24.-	11.-	10.4
Aug.	224.6	53.-	171.6	82.-	51.5	.8	16.-	8.-	3.-	12.-	24.-	11.-	11.2
Sept.	223.2	50.7	172.5	82.7	51.6	.8	16.-	8.1	3.-	12.-	24.-	11.-	11.-
Oct.	226.5	53.3	173.2	83.-	51.1	.8	16.-	8.-	3.-	12.1	24.-	11.-	11.-
Nov.	227.3	50.9	176.1	83.2	51.-	.8	16.4	8.-	3.-	12.-	24.-	11.-	11.-
Dec.	229.9	51.2	178.7	83.9	51.4	.7	16.4	8.-	3.-	12.-	24.-	11.-	11.-
1971-Jan.	229.3	52.1	177.2	83.7	51.4	.7	16.4	8.-	3.-	12.-	24.-	11.-	11.-
Feb.	230.2	52.1	178.1	83.1	51.-	.7	16.3	8.-	3.-	12.-	24.-	11.-	11.-
Mar.	228.7	51.2	177.4	82.-	51.6	.7	16.3	8.-	3.-	12.-	24.-	11.-	11.-
Apr.p.	229.1	50.3	178.8	82.-	51.1	.7	16.3	8.-	3.-	12.9	24.-	11.-	11.-

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. Savings Notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1971

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U. S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,695 commercial banks 2/	491 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 453 fire, casualty, and marine	487 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	245,888	81,130	164,758	48,713	2,815	3,185	2,663	3,321	3,041	8,618	2,735	89,668
Nonmarketable 4/	64,490	2,056	62,434	455/	7	29	27	8	1	45	58	62,214
Special issues	79,652	79,586	66	-	-	-	-	-	-	-	-	66
Total interest-bearing public debt securities	390,029	162,772	227,258	48,758	2,822	3,214	2,690	3,330	3,041	8,662	2,794	151,948
Matured debt and debt bearing no interest	1,861	-	1,861	-	-	-	-	-	-	-	-	1,861
Total public debt securities	391,891	162,772	229,119	48,758	2,822	3,214	2,690	3,330	3,041	8,662	2,794	153,809
Government agency issues:												
Regular issues	3,668	71	3,597	248	125	114	35	87	-	292	218	2,477
Participation certificates 6/	7,300	1,949	5,351	1,181	380	47	286	190	41	322	791	2,112
Total Government agency securities covered in Treasury Survey	10,968	2,020	8,948	1,429	505	161	321	277	41	615	1,009	4,590
Nonsurveyed Government agency securities	1,708	229	1,479									
Total Government agency securities 7/	12,676	2,250	10,426									
Total Federal securities	404,567	165,022	239,545									

Footnotes at end of Table TSO-6.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classificatic	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	commercial banks 2/	491 mutual savings banks 2/	Insurance companies		savings and loan associations	468 corporations	State and local governments		
					life	493 fire, casualty, and marine			416 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	[illegible],904	27,183	[illegible],146	197	129	245	450	1,436	4,708	[illegible]18	45,048
Treasury notes	104,271	41,759	29,113	1,359	1[illegible]8	[illegible]48	1,466	720	2,043	1[illegible]1	[illegible],491
Treasury bonds	54,112	12,188	11,456	1,260	[illegible],357	1,470	1,406	834	2,267	[illegible],24[illegible]	18,129
Total	245,888	81,130	48,713	[illegible],815	[illegible],185	[illegible],[illegible]81	[illegible],321	3,041	[illegible],[illegible]18	[illegible],[illegible]14	[illegible],668
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	119,215	[illegible],111	1[illegible],681	495	[illegible]65	[illegible]47	7[illegible]2	[illegible],[illegible]16	[illegible],45[illegible]	[illegible]33	[illegible],[illegible]36
1 to 5 years	81,453	[illegible],898	25,010	1,101	271	1,1[illegible]	1,60[illegible]	[illegible]95	1,[illegible]	44[illegible]	[illegible],[illegible]97
5 to 10 years	28,73[illegible]	10,747	[illegible],578	[illegible]56	[illegible]67	454	[illegible]59	125	734	374	7,621
10 to 15 years	1,0[illegible]0	224	50	21	[illegible]13	[illegible]8	71	[illegible]	43	[illegible]	[illegible]52
15 to 20 years	10,28[illegible]	3,104	[illegible]17	402	[illegible]29	[illegible]34	234	[illegible]	[illegible]97	1,277	[illegible],286
20 years and over	[illegible],13[illegible]	1,044	[illegible]7	[illegible]39	640	44	[illegible]9	[illegible]9	1[illegible]4	[illegible]0[illegible]	[illegible],615
Total	245,888	81,130	48,713	[illegible],815	[illegible],185	[illegible],[illegible]63	[illegible],321	3,041	[illegible],[illegible]18	[illegible],[illegible]16	[illegible],668
Maturity classes (final maturity):											
Within 1 year	113,46[illegible]	35,567	14,[illegible]97	438	166	[illegible]33	[illegible]79	1,[illegible]5	[illegible],28[illegible]	[illegible]52	54,09[illegible]
1 to 5 years	85,0[illegible]0	29,984	26,914	1,131	337	1,240	1,[illegible]2	1,158	1,935	[illegible]45	21,255
5 to 10 years	27,199	10,480	[illegible],495	[illegible]34	578	420	[illegible]19	180	[illegible]28	283	7,081
10 to 15 years	[illegible],80[illegible]	[illegible]50	213	71	535	[illegible]0	127	5	[illegible]11	273	1,333
15 to 20 years	4,682	1,140	143	261	681	[illegible]7	78	1	202	381	1,709
20 years and over	10,742	[illegible],008	[illegible]52	[illegible]80	[illegible]87	[illegible]01	[illegible]2[illegible]	44	[illegible]59	1,102	4,192
Total	245,888	81,130	48,713	[illegible],815	[illegible],185	[illegible],[illegible]63	[illegible],321	3,041	[illegible],[illegible]18	[illegible],735	[illegible],668

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	[illegible],[illegible]95 commercial banks 2/	491 mutual savings banks 2/	Insurance companies		savings and loan associations	468 corporations	State and local governments		
					2[illegible] life	[illegible] fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
May 1971	15,423	[illegible],[illegible]0	[illegible]49	[illegible]0	1[illegible]	[illegible]2	[illegible]0	[illegible]2	[illegible]41	[illegible]7	[illegible],[illegible]0
June 1971	15,[illegible]11	4,538	1,[illegible]37	[illegible]2	[illegible]4	[illegible]0	[illegible]1	[illegible]2	1,051	[illegible]9	[illegible],[illegible]6
July 1971	10,621	[illegible],[illegible]35	1,569	47	[illegible]5	[illegible]6	107	[illegible]0[illegible]	[illegible]34	[illegible]6	11,747
Aug. 1971	[illegible],11[illegible]	2,[illegible]81	[illegible]89	10	1	[illegible]2	[illegible]5	[illegible]0	[illegible]70	1[illegible]	4,[illegible]14
Sept. 1971	[illegible],[illegible]30	[illegible],[illegible]75	1,[illegible]89	1[illegible]	[illegible]4	[illegible]4	[illegible]5	14[illegible]	[illegible]4[illegible]	10	[illegible],[illegible]74
Oct. 1971	[illegible],[illegible]04	2,[illegible]71	[illegible]91	15	[illegible]4	[illegible]7	68	[illegible]21	[illegible]4[illegible]	[illegible]2	[illegible],[illegible]92
Nov. 1971	1,702	[illegible]13	157	[illegible]6	1	[illegible]4	15	140	[illegible]0[illegible]	[illegible]4	[illegible]6[illegible]
Dec. 1971	1,[illegible]02	[illegible]37	[illegible]65	12	[illegible]4	[illegible]6	35	[illegible]2	[illegible],[illegible]6[illegible]	1	[illegible]62
Jan. 1972	1,[illegible]00	[illegible]6[illegible]	[illegible]63	17	[illegible]4	[illegible]4	1[illegible]	[illegible]3	1[illegible]	[illegible]4	[illegible]65
Feb. 1972	1,201	[illegible]46	203	[illegible]6	1	[illegible]4	[illegible]3	[illegible]4	[illegible]74	[illegible]4	[illegible]70
Mar. 1972	1,200	[illegible]96	[illegible]49	[illegible]6	[illegible]4	2	14	[illegible]1	[illegible]6	[illegible]4	404
Apr. 1972	1,[illegible]00	[illegible]6[illegible]	[illegible]4[illegible]	1	[illegible]4	[illegible]4	[illegible]4	28	[illegible]3	[illegible]4	174
Tax anticipation:											
June 1971	[illegible],[illegible]15	[illegible]71	534	[illegible]6	[illegible]42	1[illegible]	[illegible]4	[illegible]0[illegible]	[illegible]0	[illegible]4	1,[illegible]90
Total Treasury bills	[illegible],[illegible]04	[illegible],[illegible]3[illegible]	[illegible],14[illegible]	19[illegible]	1[illegible]0	[illegible]45	[illegible]50	1,[illegible]3[illegible]	[illegible],[illegible]0[illegible]	[illegible]1[illegible]	[illegible],043
Treasury notes:											
5-1/4% May 1971-A	4,2[illegible]5	1,[illegible]35	[illegible]10	34	[illegible]3	4[illegible]	[illegible]40	[illegible]34	10[illegible]	[illegible]4	1,[illegible]0[illegible]
8 May 1971-E	4,176	[illegible]62[illegible]	1,[illegible]2[illegible]	[illegible]53	10	[illegible]54	[illegible]6[illegible]	[illegible]3[illegible]	134	[illegible]4	1,[illegible]9[illegible]

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U. S. Government accounts and Federal Reserve banks	commercial banks 2/	491 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	137 pension and retirement funds	
Treasury notes - (Continued):											
3-1/2% Aug. 1971-F	[illegible]	[illegible]	867	29	1	28	19	14	118	6	841
3-3/8 Nov. 1971-B	[illegible]	[illegible]	203	11	1	14	10	6	124	1	334
7-3/4 Nov. 1971-E	[illegible]	[illegible]	[illegible]	14	-	[illegible]	16	4	150	-	1,363
4-3/4 Feb. 1972-A	[illegible]	[illegible]	138	11	2	16	14	5	41	5	273
7-1/2 Feb. 1972-C	[illegible]	247	1,017	28	*	15	19	12	72	1	1,269
4-3/4 May 1972-B	[illegible]	[illegible]	[illegible]	30	3	34	65	18	105	3	1,176
5-3/4 May 1972-D	[illegible]	14	1,317	23	-	[illegible]	[illegible]	38	43	*	456
7-3/4 May 1972-A	[illegible]	[illegible]	1,311	50	4	37	45	12	58	5	1,649
3-1/8 Aug. 1973-B	1,339	301	[illegible]	[illegible]	*	10	11	36	15	2	610
7-3/4 Feb. 1974-A	[illegible]	[illegible]	1,445	[illegible]	1	31	[illegible]	41	72	1	1,011
7-1/4 May 1974-E	4,[illegible]	[illegible]	[illegible]	42	1	27	[illegible]	62	70	2	1,228
6-5/8 Aug. 1974-B	13,294	[illegible]	[illegible]	178	36	71	317	21	186	21	1,450
6-3/4 Nov. 1974-A	[illegible]	1,496	[illegible]	[illegible]	45	[illegible]	[illegible]	74	82	8	1,042
7-3/4 Feb. 1975-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	146	[illegible]	154	26	1,358
[illegible] May 1975-C	[illegible]	4,404	[illegible]	[illegible]	12	[illegible]	[illegible]	4	92	26	1,112
[illegible] Aug. 1975-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	178	[illegible]	58	[illegible]	1,649
6-1/4 Feb. 1976-A	[illegible]	[illegible]	[illegible]	16	[illegible]	[illegible]	20	-	19	1	445
6-1/2 May 1976-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	943
[illegible]-1/2 Aug. 1976-[illegible]	[illegible]	1,421	1,1	[illegible]	4	[illegible]	31	[illegible]	50	10	1,283
[illegible] Feb. 1977-A	[illegible]	2,247	[illegible]	71	1	[illegible]	[illegible]	60	40	[illegible]	1,015
[illegible]-3/4 Aug. 1977-B	[illegible]	[illegible]	700	[illegible]	[illegible]	[illegible]	[illegible]	51	25	11	657
[illegible]-1/4 Feb. 1978-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	21	1,980
1-1/2 Oct. 1971-O	[illegible]	-	1	*	-	2	1	12	*	-	42
1-1/2 Apr. 1972-[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	*	*	-	-	22
1-1/2 Oct. 1972-[illegible]	[illegible]	-	[illegible]	*	[illegible]	1	1	[illegible]	-	-	14
1-1/2 Apr. 1973-A	[illegible]	-	[illegible]	1	1	[illegible]	-	[illegible]	-	-	10
1-1/2 Oct. 1973-[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	*	4	-	-	16
1-1/2 Apr. 1974-[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	7	*	[illegible]	-	-	2
1-1/2 Oct. 1974-[illegible]	[illegible]	-	1	*	-	6	1	[illegible]	*	-	25
1-1/2 Apr. 1975-[illegible]	[illegible]	-	[illegible]	1	1	1	-	*	-	-	4
1-1/2 Oct. 1975-[illegible]	[illegible]	-	[illegible]	1	*	[illegible]	-	-	-	-	18
1-1/2 Apr. 1976-[illegible]	*	-	*	-	-	*	-	-	-	-	*
Total Treasury notes	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	2,043	176	26,491
Treasury bonds:											
2-1/2% June 1967-72	1,[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	17	[illegible]	35	[illegible]	523
2-1/2 Dept. 1967-72	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	4	574
[illegible]-1/2 Dec. 1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60	144	93	20	1,141
4 Aug. 1971	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	42	[illegible]	[illegible]	6	895
[illegible]-3/8 Nov. 1971	1,[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	14	10	104	2	373
[illegible] Feb. 1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	17	[illegible]	[illegible]	448
4 May 1972	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	157	9	793
[illegible] Aug. 1972	[illegible]	[illegible]	1,[illegible]	[illegible]	18	[illegible]	111	[illegible]	166	26	1,170
4-1/8 Nov. 1[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	28	[illegible]	150	53	191	33	1,308
4-1/2 Feb. 1974	[illegible]	[illegible]	1,204	[illegible]	22	[illegible]	140	[illegible]	89	33	762
4-1/4 May 1974	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	115	111	[illegible]	[illegible]	1,097
[illegible] Nov. 1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112	48	610
[illegible]-1/4 May 1975-85	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	-	56	[illegible]	380
[illegible]-1/4 June 1975-[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40	4	107	92	[illegible]
[illegible] Feb. 1980	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	161	899
[illegible]-1/2 Nov. 1980	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	81	72	304
[illegible]-1/4 May 1985	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	48	53	352
4-1/4 Aug. 1[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	126	[illegible]	1,096
4 Feb. 1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	95
4-1/2 May 1[illegible]	1,[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	386
4-1/2 Feb. 1990	[illegible]	1,14[illegible]	143	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1,709
[illegible] Feb. 1995	1,[illegible]	[illegible]	21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	807
[illegible]-1/2 Nov. 1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	161	1,808
Total Treasury bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,129
Total marketable public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99,668

Footnotes at end of Table TSO-6.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,695 commercial banks 2/	491 mutual savings banks 2/	Insurance companies		437 savings and loan associations	462 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	137 pension and retirement funds	
U.S. savings bonds:											
Series E 4/	45,477	*	-	*	-	-	*	*	*	*	45,477
Series H	7,068	*	-	-	*	*	1	*	1	1	7,066
Total U.S. Savings bonds	52,541	*	-	*	*	*	1	*	1	1	52,543
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	2,576	-	-	-	-	-	-	-	-	-	2,576
Foreign Currency Series	400	-	-	-	-	-	-	-	-	-	400
Treasury certificates	456	-	-	-	-	-	-	-	-	-	456
Treasury certificates Eurodollar Series	1,508	-	-	-	-	-	-	-	-	-	1,508
Treasury notes:											
Foreign Series	2,457	-	-	-	-	-	-	-	-	-	2,457
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216
Depositary bonds	23	-	23 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	24	-	-	-	-	-	-	-	-	-	24
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R. E. A. Series	3	-	-	-	-	-	-	-	-	-	3
Investment Series B	3,350	2,056	22	7	49	27	3	*	44	93	100
Other	250	-	-	-	-	-	-	-	-	-	250
U.S. retirement plan bonds	46	-	-	-	-	-	-	-	-	-	46
U.S. savings notes	636	-	-	-	-	-	-	-	-	-	636
Total other U.S. Securities	11,950	2,056	45 5/	7	49	27	3	*	44	93	9,625
Total nonmarketable public debt securities	64,490	2,056	45 5/	7	49	27	3	1	45	93	62,214

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,695 commercial banks 2/	491 mutual savings banks 2/	Insurance companies		437 savings and loan associations	462 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general fund	137 pension and retirement funds	
Export-Import Bank:											
Short-term notes	1,500	-	-	-	-	-	-	-	-	-	1,500
6.15% Apr. 1973 (Debentures)	400	-	132	23	2	6	24	-	20	*	193
Participation certificates	1,225	-	329	45	5	24	19	1	93	95	614
Total	3,125	-	461	69	7	29	43	1	113	95	2,307
Federal Housing Administration:											
(Debentures)	483	70	44	55	11	24	34	-	10	13	222
Government National Mortgage Association:											
Participation certificates	4,005	1,349	352	334	42	201	171	56	226	119	1,490
Tennessee Valley Authority:											
Short-term notes	610	2	63	1	4	*	1	-	140	-	265
8% June 1974 (Bonds)	100	-	3	*	1	1	*	-	-	*	84
8-3/4 June 1975 (Bonds)	50	-	2	*	-	*	-	-	-	-	48
4.40 Nov. 1985 (Bonds)	50	-	*	1	5	*	-	-	1	18	14
4-5/8 July 1986 (Bonds)	50	-	-	*	*	*	-	-	*	4	22
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	1	-	-	-	-	28	14
5.70 May 1992 (Bonds)	96	-	1	2	1	1	-	-	*	16	47
6-3/8 Nov. 1992 (Bonds)	60	-	*	1	1	*	-	-	-	11	45
8-1/4 Oct. 1994 (Bonds)	100	-	1	2	1	-	*	-	-	14	81
8 Mar. 1995 (Bonds)	100	-	1	11	1	*	-	-	-	1	86
9-1/4 June 1995 (Bonds)	50	-	*	11	*	-	-	-	-	-	34
Total	1,285	2	71	44	22	4	47	-	147	134	874
Total Government agency securities covered in survey	10,898	2,020	1,428	505	101	321	295	41	616	1,009	4,560

Footnotes at end of Table TSO-6.

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,695 commercial banks 2/	491 mutual savings banks 2/	Insurance companies		487 savings and loan associations	468 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
6.70% May 1971 (Debentures)	343	-	74	9	1	3	22	4	45	-	187
5.70 June 1971 (Debentures)	375 8/	-	90	6	-	4	11	23	41	-	200
5-1/4 July 1971 (Debentures)	335	-	82	5	-	6	14	1	32	-	196
4-1/2 Aug. 1971 (Debentures)	426 8/	*	88	4	-	4	29	16	33	-	251
3.70 Oct. 1971 (Debentures)	336 8/	-	91	2	-	-	12	26	15	-	191
7.30 Oct. 1973 (Debentures)	100	-	57	3	-	-	5	1	1	-	33
Total	1,915 8/	*	481	28	1	16	94	70	167	-	1,058
Federal home loan banks:											
7 % May 1971 (Bonds)	350	-	52	8	-	*	21	7	28	12	221
8.20 May 1971 (Bonds)	500	-	79	13	1	10	40	-	21	*	337
8.45 June 1971 (Bonds)	650	-	101	34	1	4	32	3	31	2	440
7.50 July 1971 (Bonds)	500	-	60	16	1	4	36	16	50	1	316
7.65 Aug. 1971 (Bonds)	650	-	132	20	3	2	47	13	21	-	412
7.35 Sept. 1971 (Bonds)	400	-	67	15	1	12	34	12	13	-	246
8.20 Nov. 1971 (Bonds)	250	-	34	8	*	3	11	6	17	-	170
8.20 Feb. 1972 (Bonds)	200	-	46	13	*	9	23	3	9	*	96
8.20 Feb. 1972 (Bonds)	300	-	21	16	*	*	15	3	10	-	235
8.15 May 1972 (Bonds)	200	-	30	11	-	1	13	2	12	-	131
7-3/8 Nov. 1972 (Bonds)	250	-	99	7	-	1	10	4	6	-	123
8.35 Feb. 1973 (Bonds)	350	-	52	24	1	14	35	2	5	*	216
4-1/4 May 1973 (Bonds)	400	-	156	4	-	*	50	5	4	-	180
7.20 Aug. 1973 (Bonds)	450	-	172	10	1	1	40	6	4	-	216
8.40 Jan. 1974 (Bonds)	300	-	27	10	-	*	20	1	5	*	235
8.40 Feb. 1974 (Bonds)	250	-	51	16	-	2	31	*	2	-	150
7.65 Aug. 1974 (Bonds)	183	-	25	6	-	2	43	-	4	-	104
8 Nov. 1974 (Bonds)	234	-	41	3	*	1	29	-	3	-	158
6.10 Feb. 1975 (Bonds)	250	-	66	15	-	5	39	2	2	-	121
8.05 May 1975 (Bonds)	265	-	57	20	1	11	36	1	7	*	132
7.95 Aug. 1975 (Bonds)	300	-	66	27	-	2	23	-	26	-	156
6-1/2 Nov. 1975 (Bonds)	350	-	91	27	*	2	73	4	4	-	149
7.75 Feb. 1980 (Bonds)	350	-	62	26	-	2	35	2	8	3	213
7.80 Oct. 1980 (Bonds)	200	-	38	20	-	2	19	-	5	1	115
7.10 Nov. 1972 FHLMC 9/ (Mtg. Backed Bonds)	175	-	34	2	-	-	5	2	3	*	127
8.60 Nov. 1995 FHLMC 9/ (Mtg. Backed Bonds)	140	-	3	11	*	1	24	-	-	4	97
Total	8,448	-	1,664	383	9	89	784	96	302	24	5,096
Federal intermediate credit banks:											
7-1/4% May 1971 (Debentures)	477 8/	-	87	8	1	5	17	10	40	-	310
7.30 June 1971 (Debentures)	305 8/	-	56	3	-	2	4	-	14	-	225
7.10 July 1971 (Debentures)	553 8/	-	101	15	*	5	19	29	43	-	341
6.80 Aug. 1971 (Debentures)	594 8/	-	158	23	*	4	22	10	23	-	355
5.70 Sept. 1971 (Debentures)	417 8/	-	91	9	*	3	9	46	11	*	247
5.30 Oct. 1971 (Debentures)	426 8/	-	96	19	*	3	15	3	10	1	278
4.55 Nov. 1971 (Debentures)	682 8/	-	157	12	*	12	55	23	54	-	368
4 Dec. 1971 (Debentures)	623 8/	-	136	8	-	*	34	33	65	-	346
3.85 Jan. 1972 (Debentures)	691 8/	-	264	3	2	1	30	28	39	-	323
8.15 Mar. 1973 (Debentures)	203 8/	-	32	10	1	2	11	3	3	-	141
7-3/4 July 1973 (Debentures)	200 8/	-	55	8	-	2	6	2	14	-	113
5.95 July 1974 (Debentures)	224 8/	-	83	10	-	1	26	3	3	-	99
Total	5,395 8/	-	1,316	130	5	41	247	192	319	1	3,145
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)	72	-	6	2	3	*	1	-	6	4	49
3-1/2 May 1971 (Bonds)	60	-	6	1	2	1	-	2	4	12	33
8.15 July 1971 (Bonds)	270	-	31	11	-	1	5	1	10	*	212
8.45 July 1971 (Bonds)	232	-	35	3	1	4	1	2	4	-	182
6 Oct. 1971 (Bonds)	446	*	108	19	*	1	6	19	7	*	286
5.70 Feb. 1972 (Bonds)	230	-	50	10	2	4	3	8	40	-	113
4-1/4 Apr. 1972 (Bonds)	437	-	90	6	-	1	16	30	22	-	273
4.45 Apr. 1972 (Bonds)	300	-	57	8	2	6	5	13	16	-	195
8.20 July 1972 (Bonds)	442 8/	-	103	29	1	8	17	1	11	*	273
3-7/8 Sept. 1972 (Bonds)	109	-	11	3	2	3	1	3	20	7	60
8.35 Sept. 1972 (Bonds)	337	-	73	13	*	2	8	3	2	-	236
5-7/8 Oct. 1972 (Bonds)	200	-	38	9	-	*	2	15	17	*	120
7.95 Jan. 1973 (Bonds)	407 8/	-	113	28	3	6	15	4	14	*	225
4-1/8 Feb. 1973-78 (Bonds)	148	-	31	8	3	6	1	-	6	5	89
7.95 July 1973 (Bonds)	350 8/	-	96	19	2	10	19	-	4	-	199
8.45 July 1973 (Bonds)	198	-	33	4	-	*	2	-	4	10	146
7.80 Oct. 1973 (Bonds)	300 8/	-	66	18	-	1	7	1	9	*	199

Footnotes at end of table.

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,695 commercial banks 2/	491 mutual savings banks 2/	Insurance companies		487 savings and loan associations	469 corporations	State and local governments		
					290 life	453 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal land banks - (Continued):											
4-1/2% Feb. 1974 (Bonds)....	155	-	16	5	3	2	4	6	8	3	109
7.30 Apr. 1974 (Bonds)....	354 8/	-	103	12	3	6	16	-	6	*	207
5.30 Oct. 1974 (Bonds)....	300	-	120	8	1	1	26	4	4	-	137
8-3/8 Jan. 1975 (Bonds)....	220	-	28	15	2	8	10	2	5	*	150
4-3/8 Apr. 1975 (Bonds)....	200	-	28	6	2	6	8	1	41	6	102
5 Feb. 1976 (Bonds)....	123	-	10	3	2	4	3	-	6	5	90
5-3/8 July 1976 (Bonds)....	150	-	9	3	*	4	1	*	9	6	117
5-1/8 Apr. 1978 (Bonds)....	150	-	15	3	1	8	1	-	17	6	99
5 Jan. 1979 (Bonds)....	442 8/	-	43	17	6	13	12	10	29	2	310
6.70 Apr. 1981 (Bonds)....	224	-	70	16	-	1	14	2	29	3	90
Total.....	6,857 8/	*	1,386	278	40	105	202	127	348	70	4,300
Federal National Mortgage Association:											
Discount notes.....	1,826	-	110	45	20	11	100	87	794	42	616
8.20% May 1971 (Debentures).	400	-	84	12	1	2	17	5	20	1	258
6.85 June 1971 (Debentures).	250	-	24	10	10	*	6	4	21	-	176
8.60 July 1971 (Debentures).	400	-	60	16	2	6	20	2	19	1	273
4-1/8 Aug. 1971 (Debentures).	63	-	10	2	*	1	1	2	3	-	44
7-3/8 Aug. 1971 (Debentures).	200	-	39	10	-	*	12	-	11	-	127
8.05 Aug. 1971 (Debentures).	250	-	30	7	-	6	7	1	6	-	194
4-1/2 Sept. 1971 (Debentures).	96	-	9	5	1	13	2	5	5	6	52
5-3/4 Sept. 1971 (Debentures).	350	-	46	22	2	1	13	31	46	*	189
8.45 Oct. 1971 (Debentures).	500	-	96	51	*	9	44	2	12	1	286
6.85 Nov. 1971 (Debentures).	350	*	55	18	1	7	17	18	16	1	217
8-1/8 Dec. 1971 (Debentures).	500	-	104	29	*	2	38	19	36	-	272
5-1/8 Feb. 1972 (Debentures).	98	-	4	5	2	2	5	*	4	4	72
6-3/4 Mar. 1972 (Debentures).	250	*	41	13	-	2	6	20	5	-	162
8.70 Mar. 1972 (Debentures).	200	-	23	13	*	3	3	5	6	1	146
4-3/8 June 1972 (Debentures).	100	-	8	6	2	10	7	10	4	4	49
8.70 June 1972 (Debentures).	300	-	49	19	*	7	18	2	23	*	182
7.40 Sept. 1972 (Debentures).	200	-	25	8	-	*	9	4	24	-	131
8.40 Sept. 1972 (Debentures).	400	-	58	28	-	12	27	-	14	*	261
7.20 Dec. 1972 (Debentures).	400	-	87	16	1	7	29	5	9	-	246
8 Dec. 1972 (Debentures).	200	-	24	3	*	4	15	2	7	*	145
7.30 Mar. 1973 (Debentures).	450	-	205	17	-	1	26	8	2	-	192
8.30 Mar. 1973 (Debentures).	250	-	34	10	1	1	15	-	6	-	185
4-1/4 June 1973 (Debentures).	146	-	15	9	1	4	8	1	9	1	98
8.35 June 1973 (Debentures).	350	-	72	31	*	5	48	*	37	3	153
8.10 Sept. 1973 (Debentures).	300	-	57	26	-	4	24	-	4	10	175
5-3/4 Dec. 1973 (Debentures).	500	-	247	10	-	1	60	14	10	*	158
7-3/4 Mar. 1974 (Debentures).	350	-	95	15	-	1	42	2	13	-	183
7.90 June 1974 (Debentures).	400	-	108	34	-	5	43	-	6	-	205
5.65 Sept. 1974 (Debentures).	300	-	133	10	-	*	42	-	-	-	115
7.85 Sept. 1974 (Debentures).	250	-	35	8	*	1	18	4	3	6	176
7.55 Mar. 1975 (Debentures).	300	-	135	10	-	*	32	1	36	2	84
5-1/4 June 1975 (Debentures).	500	-	155	14	1	1	82	5	4	-	238
7.50 Sept. 1975 (Debentures).	350	-	75	22	*	3	48	2	12	*	188
5.65 Mar. 1976 (Debentures).	500	-	189	22	1	1	84	2	29	*	172
4-1/2 Feb. 1977 (Debentures).	198	-	27	7	8	4	12	3	10	8	119
6-3/8 June 1977 (Debentures).	250	-	74	14	-	1	45	-	3	-	114
7-1/4 June 1981 (Debentures).	250	-	61	19	*	1	25	2	21	9	111
6.65 June 1982 (Debentures).	250	-	55	34	-	*	19	2	15	4	121
6.75 June 1983 (Debentures).	200	-	62	13	6	3	15	3	6	*	92
6-1/4 June 1984 (Debentures).	200	-	88	7	*	*	8	4	1	-	91
6 Oct. 1973 (Capital Debentures).	250	-	70	19	*	2	18	4	6	-	131
8 Apr. 1975 (Capital Debentures).	200	-	30	16	-	*	11	2	1	-	140
8-1/8 June 1971 (Mtg. Backed Bonds).....	150	-	15	*	*	-	3	1	78	6	47
7-1/2 Oct. 1972 (Mtg. Backed Bonds).....	400	-	55	10	*	*	7	10	11	1	307
8-3/8 June 1975 (Mtg. Backed Bonds).....	250	-	18	8	-	*	9	3	9	5	199
8-5/8 Oct. 1990 (Mtg. Backed Bonds).....	200	-	7	20	1	6	11	-	3	23	130
Total.....	15,078	*	3,102	743	61	149	1,151	294	1,418	139	8,020
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)....	20	-	*	3	*	1	6	-	1	3	7

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Includes securities issued for use as collateral for short-term borrowings.

9/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1971

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,902	$1,399	2/4/71	12/4/70	6/3/71	4.42%	+.58%
1,901	1,401	3/11/71	12/10/70	6/10/71	4.33	+.46
1,901	1,400	3/18/71	12/17/70	6/17/71	4.21	+.33
1,900	1,404	3/25/71	12/24/70	6/24/71	4.17	+.25
1,900	1,402	4/1/71	12/31/70	7/1/71	4.26	+.30
2,000	1,402	4/8/71	1/7/71	7/8/71	4.30	+.34
2,001	1,408	4/15/71	1/14/71	7/15/71	4.32	+.36
2,001	1,401	4/22/71	1/21/71	7/22/71	4.33	+.40
2,001	1,400	4/29/71	1/28/71	7/29/71	4.33	+.40
2,000	1,405	5/6/71	2/4/71	8/5/71	4.35	+.35
2,000	1,400	5/13/71	2/11/71	8/12/71	4.35	+.35
2,001	1,402	5/20/71	2/18/71	8/19/71	4.34	+.31
2,101	1,402	5/27/71	2/25/71	8/26/71	4.34	+.31
	1,401		3/4/71	9/2/71	4.38	+.24
	1,401		3/11/71	9/9/71	4.37	+.22
	1,401		3/18/71	9/16/71	4.37	+.17
	1,602		3/25/71	9/23/71	4.37	+.16
	1,600		4/1/71	9/30/71	4.37	+.16
	1,601		4/8/71	10/7/71	4.38	+.14
	1,600		4/15/71	10/14/71	4.38	+.14
	1,401		4/22/71	10/21/71	4.38	+.14
	1,401		4/29/71	10/28/71	4.38	+.17
	1,400		5/6/71	11/4/71	4.44	-
	1,400		5/13/71	11/11/71	4.44	-
	1,402		5/20/71	11/18/71	4.44	-
	1,400		5/27/71	11/26/71	4.56	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$1,201	9/30/70	6/30/70	6/30/71	3.98%	+.13%
501	1,202	11/2/70	7/31/70	7/31/71	4.37	+.38
501	1,204	11/30/70	8/31/70	8/31/71	4.38	+.35
501	1,202	12/31/70	9/30/70	9/30/71	4.37	+.16
500	1,201	2/1/71	10/31/70	10/31/71	4.39	+.15
501	1,201	3/1/71	11/30/70	11/30/71	4.40	+.13
500	1,201	3/31/71	12/31/70	12/31/71	4.44	+.08
500	1,200	4/30/71	1/31/71	1/31/72	4.53	+.10
	1,201		2/18/71	2/29/72	4.66	+.19
	1,200		3/31/71	3/31/72	4.72	+.25
	1,200		4/30/71	4/30/72	4.72	+.30

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,515	1/21/71	6/23/71	3.99%	+.08%

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,257	8-1/4%	-	8/15/71-F	$100.27	$ - .12	3.99%	+ .14%	2/15/70	102.13	11/23/70	100.03	1/29/70
963	5-3/8	-	11/15/71-B	100.11	- .05	4.59	+ .18	11/15/66	104.02	4/7/67	95.03	10/1/69
5,836	7-3/4	-	11/15/71-G	101.12	- .10	4.62	+ .12	5/15/70	103.12	1/21/71	99.20	3/29/70
797	4-3/4	-	2/15/72-A	99.28	- .05	4.93	+ .22	2/15/67	101.16	4/10/67	92.24	12/29/69
2,684	7-1/2	-	2/15/72-C	101.24	- .13	4.95	+ .28	8/17/70	103.28	2/19/71	100.04	8/17/70
5,310	4-3/4	-	5/15/72-B	99.24	- .07	5.02	+ .24	5/15/67	101.12	3/11/71	91.30	12/29/69
2,037	6-3/4	-	5/15/72-D	101.17	- .12	5.08	+ .25	11/16/70	103.23	3/11/71	100.24	11/6/70
3,432	5	-	8/15/72-E	99.26	- .12	5.16	+ .32	5/17/71	100.06	4/30/71	99.14	5/18/71
5,843	7-3/4	-	5/15/73-A	104.04	- .15	5.49	+ .16	10/1/69	107.24	3/22/71	99.14	5/4/70
1,339	8-1/8	-	8/15/73-B	105.03	- .24	5.64	+ .27	2/15/70	109.12	3/22/71	100.03	1/29/70
3,141	7-3/4	-	2/15/74-C	104.17	- .16	5.91	+ .14	8/15/70	109.13	3/22/71	100.04	8/10/70
4,507	7-1/4	-	5/15/74-D	103.15	- .18	5.95	+ .17	11/15/70	108.12	3/22/71	100.13	10/23/70
10,284	5-5/8	-	8/15/74-B	99.10	- .02	5.86	+ .02	8/15/68	103.28	3/22/71	89.22	2/29/69
7,211	5-3/4	-	11/15/74-A	99.18	- .06	5.89	+ .06	11/15/67	104.20	3/22/71	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	99.16	- .02	5.90	+ .02	2/15/68	104.20	3/22/71	89.18	12/29/69
6,760	6	-	5/15/75-B	100.08	- .06	5.93	+ .05	5/15/68	105.22	3/22/71	90.00	5/18/71
7,683	5-7/8	-	8/15/75-C	99.22	- .02	5.96	+ .02	2/15/71	105.00	3/22/71	99.20	4/29/71
3,739	6-1/4	-	2/15/76-A	101.04	- .12	5.97	+ .08	2/15/69	106.28	3/22/71	91.20	1/30/70
2,697	6-1/2	-	5/15/76-B	101.04	- .24	6.23	+ .17	5/15/69	107.24	3/22/71	92.16	1/30/70
4,194	7-1/2	-	8/15/76-C	104.26	-1.06	6.40	+ .25	10/1/69	111.28	3/22/71	97.28	5/4/70
5,163	8	-	2/15/77-A	107.19	- .29	6.39	+ .16	2/15/70	114.08	3/22/71	99.31	5/4/70
2,263	7-3/4	-	5/15/77-B	106.19	-1.05	6.44	+ .20	8/15/70	114.00	3/22/71	98.28	8/17/70
8,387	6-1/4	-	2/15/78-A	99.22	-1.00	6.31	+ .19	2/15/71	106.20	3/22/71	98.00	5/18/71
72	1-1/2	-	10/1/71-EO	98.18	- .02	5.92	+1.00	10/1/66	98.28	3/31/71	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	96.18	- .04	5.79	+ .52	4/1/67	97.10	3/31/71	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	94.14	- .18	5.90	+ .68	10/1/67	96.02	3/31/71	83.18	1/30/70
34	1-1/2	-	4/1/73-EA	92.08	- .24	.03	+ .62	4/1/68	94.16	3/31/71	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	89.28	-1.08	6.23	+ .75	10/1/68	93.06	3/31/71	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	87.26	-1.06	6.26	+ .61	4/1/69	91.16	3/31/71	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	85.30	-1.00	6.24	+ .53	10/1/69	89.10	3/31/71	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	84.02	-1.10	6.24	+1.01	4/1/70	87.20	3/31/71	74.26	5/29/70
31	1-1/2	-	10/1/75-EO	82.10	-1.10	6.22	+ .46	10/1/70	85.18	3/31/71	76.16	10/30/70
2	1-1/2	-	4/1/76-EA	80.20	-1.18	6.20	+ .49	4/1/71	82.06	4/30/71	80.20	5/28/71

Footnotes appear on page 71 of Table MQ-1.

Table MQ-3. - Treasury Bonds

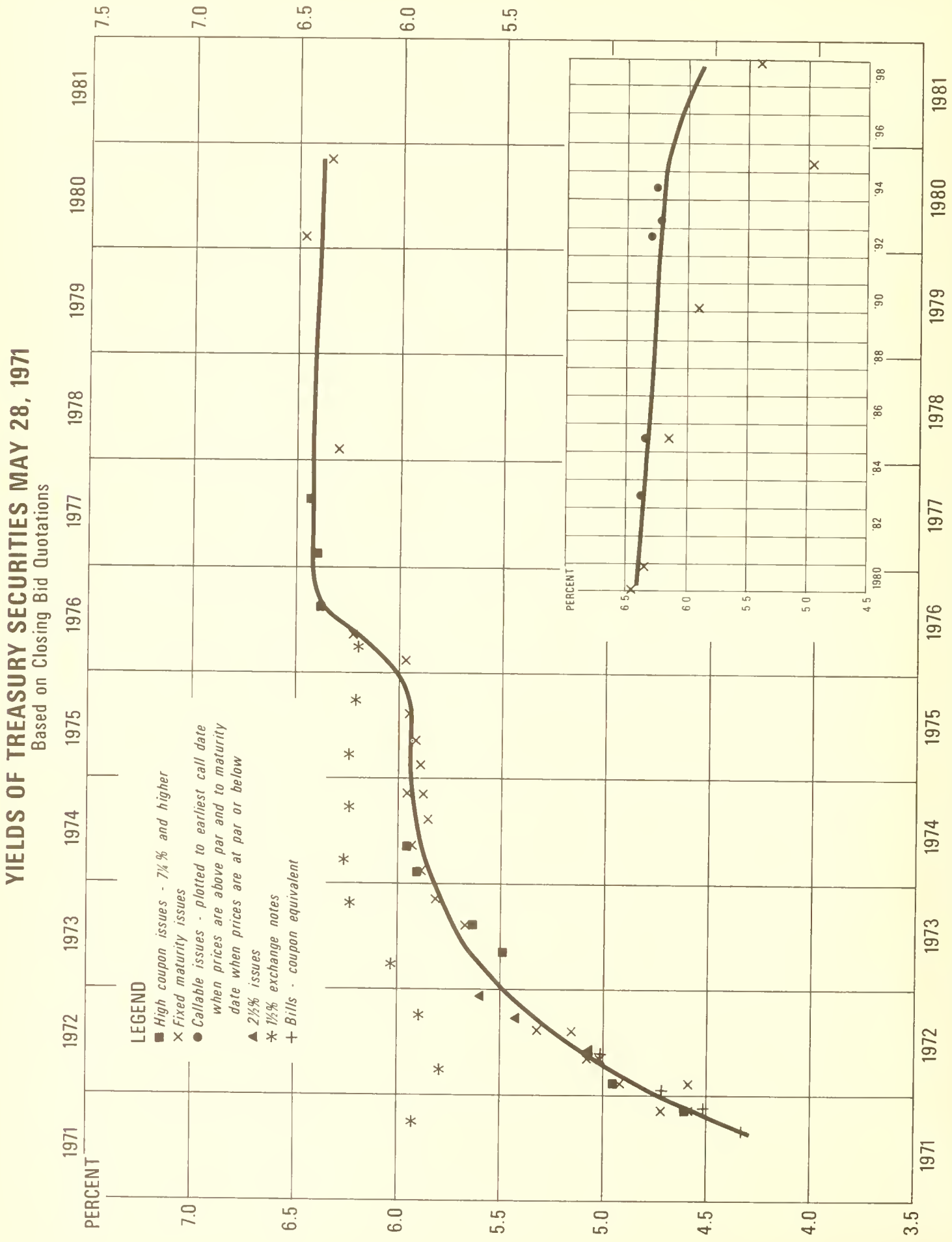
(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,800	4% - 8/15/71	$99.30	$ -.03	4.26%	+.40%	[illegible]	101.[illegible]	2/26/62	91.30	[illegible]
1,087	[illegible] - 11/15/71	99.[illegible]	-.04	4.72	+.[illegible]	[illegible]	100.[illegible]	2/26/62	[illegible]	[illegible]
979	4 - 2/15/72	99.19	+.01	4.59	+.02	[illegible]/[illegible]/62	101.20	12/26/62	91.[illegible]	[illegible]
1,232	2-1/2 - 6/15/67-72	97.14	-.12	[illegible].07	+.54	[illegible]/1/45	106.16	4/16/46	79.[illegible]	[illegible]/6/[illegible]
2,579	4 - 8/15/72	98.15	-.15	[illegible].[illegible]	+.47	[illegible]/15/[illegible]	101.20	12/26/62	89.24	[illegible]/[illegible]/[illegible]
1,951	2-1/2 - 9/15/67-72	98.13	-.13	[illegible].4[illegible]	+.49	[illegible].30/41	106.18	4/16/46	78.24	[illegible]/[illegible]
2,562	2-1/2 - [illegible]/15/67-[illegible]	95.16	-.23	[illegible].60	+.64	[illegible]/15/45	106.16	4/16/46	78.06	[illegible]/[illegible]
3,894	4 - 8/15/[illegible]	96.18	-.11	[illegible].68	+.22	[illegible]/6/[illegible]	99.[illegible]	3/23/71	85.[illegible]	[illegible]/[illegible]
4,344	4-1/8 - 11/15/73	96.06	-.22	[illegible].82	+.36	[illegible]/64	100.01	1/17/64	85.24	[illegible]/[illegible]
3,126	4-1/8 - 2/15/74	95.30	-.12	[illegible].90	+.20	1/15/65	99.28	3/[illegible]/71	84.28	[illegible]/9/[illegible]
3,579	4-1/4 - 5/15/74	95.16	-.14	[illegible].9[illegible]	+.[illegible]	[illegible]/64	101.07	1/12/64	84.[illegible]	[illegible]/[illegible]
2,238	[illegible]-7/8 - 11/15/74	94.18	-.18	[illegible].9[illegible]	+.2[illegible]	[illegible]/[illegible]/59	110.24	4/22/58	82.14	[illegible]/[illegible]
1,212	4-1/4 - [illegible]/15/[illegible]-85	[illegible].26	-.18	6.[illegible]	+.[illegible]	4/[illegible]/60	105.28	5/5/[illegible]	66.30	5/26/[illegible]
1,536	[illegible]-1/4 - [illegible]/15/78-83	[illegible]4.30	-1.20	6.[illegible]	+.[illegible]	5/1/53	111.28	8/4/54	62.02	5/26/70
2,591	4 - 2/15/80	[illegible].24	-2.08	6.47	+.[illegible]	1/[illegible]/59	108.18	5/12/61	71.04	12/29/69
1,904	[illegible]-1/2 - 11/15/80	8[illegible].[illegible]	-2.02	6.[illegible]	+.[illegible]	1/[illegible]/[illegible]	97.24	[illegible]/12/[illegible]	66.24	6/[illegible]/7[illegible]
1,057	[illegible]-1/4 - 5/15/85 3/	[illegible].[illegible]	-.16	6.15	+.07	6/[illegible]/58	101.04	6/1/58	61.[illegible]	5/26/70
4,668	[illegible]-1/2 - 2/15/90 3/	[illegible].[illegible]	-.02	5.90	+.02	2/14/58	106.26	4/21/58	59.[illegible]	5/26/70
[illegible],805	4-1/4 - 8/15/87-92 3/	[illegible]6.06	-.16	6.80	+.06	8/15/62	104.10	12/26/62	[illegible].00	5/26/70
247	4 - [illegible]/15/88-93 3/	[illegible].[illegible]	-3.16	6.21	+.[illegible]	1/17/[illegible]	100.11	1/16/[illegible]	62.[illegible]	[illegible]/26/70
1,551	4-1/8 - 5/15/89-94 3/	[illegible]4.06	-1.12	6.36	+.14	4/18/[illegible]	100.[illegible]	8/2[illegible]/6	[illegible].[illegible]	[illegible]/26/70
1,201	[illegible] - 2/15/95 3/	[illegible]2.[illegible]	+.06	4.[illegible]	-.01	[illegible]/15/55	101.1[illegible]	6/18/55	59.[illegible]	5/26/70
[illegible],894	[illegible]-1/2 - 11/15/98 3/	[illegible]4.02	.00	5.[illegible]	.00	10/[illegible]/60	[illegible].14	5/12/61	[illegible].[illegible]	5/26/70

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.64	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.[illegible]	5.24	3.45	3.92	4.25	3.00	4.61	5.09	[illegible].63	[illegible].80	7.[illegible]	4.80
Mar.	4.08	4.[illegible]	3.45	3.43	4.[illegible]	[illegible].35	4.[illegible]	5.33	3.65	[illegible].35	7.[illegible]	4.10
Apr.	4.18 4/	4.37	3.43	3.97 4/	4.25	3.00	4.55	5.38	3.45	[illegible].84	7.54	4.13
May	4.16	4.35	3.40	3.97	4.36	3.00	4.57	5.55	3.60	[illegible].85	7.65	5.20
June	3.98	4.91	3.25	4.00	4.32	3.10	4.63	5.67	3.70	[illegible].05	[illegible].04	5.60
July	3.86	4.70	3.40	4.01	4.34	3.08	4.[illegible]	5.81	3.80	[illegible].07	[illegible].06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.20	[illegible].04	4.10	6.[illegible]	[illegible].05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.[illegible]	[illegible].14	4.[illegible]	[illegible].[illegible]	[illegible].[illegible]	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.[illegible]	[illegible].[illegible]	5.90
Nov.	3.93	4.82	3.20	4.11	4.4[illegible]	3.20	4.74	[illegible].11	3.90	6.52	[illegible].[illegible]	6.05
Dec.	3.[illegible]	4.94	3.25	4.14	4.4[illegible]	3.15	4.65	5.98	3.80	[illegible].81	[illegible].22	[illegible].65
		1961			1964			1967			1970	
Jan.	3.[illegible]	[illegible].[illegible]	3.30	4.15	4.50	3.08	4.40	5.53	[illegible].40	[illegible].[illegible]	[illegible].00	6.5[illegible]
Feb.	3.81	4.4[illegible]	3.20	4.14	4.39	[illegible].05	4.47	5.35	3.50	[illegible].44 5/	[illegible].[illegible]	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.[illegible]	[illegible].00	6.15
Apr.	3.80	4.[illegible]	3.45	4.[illegible]	4.43	3.18	4.51	5.5[illegible]	[illegible].55	6.53	[illegible].[illegible]	6.60
May	3.[illegible]	4.67	3.25	4.16	4.43	3.15	4.76	5.[illegible]	[illegible].83	6.[illegible]	[illegible].[illegible]	7.00
June	3.[illegible]	4.[illegible]	3.50	4.13	4.[illegible]	3.30	4.86	6.06	[illegible].00	[illegible].[illegible]	[illegible].70	7.10
July	3.[illegible]	4.[illegible]	[illegible].[illegible]	4.13	4.44	3.10	4.[illegible]	[illegible].[illegible]6	3.[illegible]	[illegible].57	[illegible].[illegible]	[illegible].22
Aug.	4.[illegible]	4.7[illegible]	3.45	4.14	4.44	3.10	4.[illegible]	[illegible].30	3.85	6.75	[illegible].[illegible]	6.00
Sept.	4.02	4.72	3.40	4.16	4.4[illegible]	[illegible].15	4.[illegible]	[illegible].3[illegible]	4.00	6.63	[illegible].00	6.15
Oct.	[illegible].[illegible]	4.60	3.30	4.1[illegible]	4.4[illegible]	[illegible].15	5.1[illegible]	[illegible].[illegible]3	4.10	[illegible].[illegible]	[illegible].14	6.25
Nov.	3.[illegible]	4.[illegible]	[illegible].[illegible]	4.12 5/	4.[illegible]	3.12	5.44	[illegible].87	4.30	[illegible].24 5/	[illegible].97	[illegible].05
Dec.	[illegible].[illegible]	4.[illegible]	3.45	4.14	4.4[illegible]	[illegible].10	5.36	6.[illegible]	4.[illegible]	5.97	8.13	5.20
		1962			1965			1968			1971	
Jan.	4.[illegible]	4.[illegible]	[illegible].[illegible]	4.14	4.4[illegible]	[illegible].[illegible]0	[illegible].[illegible]1[illegible]	[illegible].57	4.10	5.92	7.63	5.40
Feb.	4.[illegible]	4.[illegible]	3.15	4.1[illegible]	4.45	[illegible].[illegible]8	[illegible].16	[illegible].57	4.[illegible]	5.84	7.54	[illegible].10
Mar.	4.01	4.41	3.10	4.15	4.4[illegible]	[illegible].10	5.[illegible]9	[illegible].80	4.[illegible]	[illegible].71	7.6[illegible]	[illegible].00
Apr.	3.80	4.37	[illegible].[illegible]6	4.15	4.43	[illegible].05	[illegible].[illegible]8	[illegible].79	4.[illegible]	5.75	7.76	[illegible].11
May	3.88	4.[illegible]	[illegible].05	4.14 5/	4.[illegible]	3.10	5.40	7.00	4.37	5.96	8.25	[illegible].80
June	3.90	4.[illegible]	[illegible].15	4.14	4.[illegible]	3.20	5.[illegible] 5/	7.[illegible]	4.47			
July	4.[illegible] 4/	4.41	[illegible].20	4.15	4.57	[illegible].20	5.09	6.91	4.4[illegible]			
Aug.	3.[illegible]	4.[illegible]	3.08	4.1[illegible]	4.6[illegible]	3.15	5.04	[illegible].[illegible]4	4.30			
Sept.	[illegible].[illegible]4	4.[illegible]	3.05	4.[illegible]5	4.71	[illegible].30	5.[illegible]0	[illegible].69	4.40			
Oct.	3.89	4.[illegible]6	[illegible].95	4.[illegible]	4.70	[illegible].40	5.24	6.88	4.40			
Nov.	3.87	4.23	2.90	4.[illegible]4	4.75	[illegible].35	5.36	7.00	4.50			
Dec.	[illegible].[illegible]7	4.[illegible]	3.00	4.4[illegible]	4.[illegible]2	[illegible].45	5.6[illegible]	7.[illegible]	[illegible].[illegible]3			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1970:				1971:				1971:			
Dec. 4....	5.93	8.39	5.05	Feb. 5...	5.80	7.35	5.15	Apr. 2....	5.64	7.45	4.80
11....	5.89	8.15	5.00	12...	5.78	7.32	5.23	9....	5.66	7.56	5.00
18....	5.87	8.07	5.00	19...	5.83	7.56	5.00	16....	5.73	7.65	5.17
24....	6.06	8.04	6.05	26...	5.91	7.94	n.a.	23....	5.82	7.82	5.40
31....	6.16	8.02	5.60					30....	5.81	8.00	5.70
1971:											
Jan. 8....	6.10	7.96	5.50	Mar. 5...	5.94	7.94	5.75	May 7....	5.9[illegible]	[illegible].1[illegible]	[illegible].00
15....	5.95	7.73	5.45	12...	5.78	7.74	5.22	14....	5.90	[illegible].21	5.20
22....	5.83	7.46	5.00	19...	5.65	7.56	4.95	21....	6.[illegible]4	[illegible].42	[illegible].[illegible]
29....	5.78	7.38	4.90	26...	5.54	7.40	4.70	28....	5.[illegible]	[illegible].26	[illegible].97

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 1[illegible] basis points.

3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS

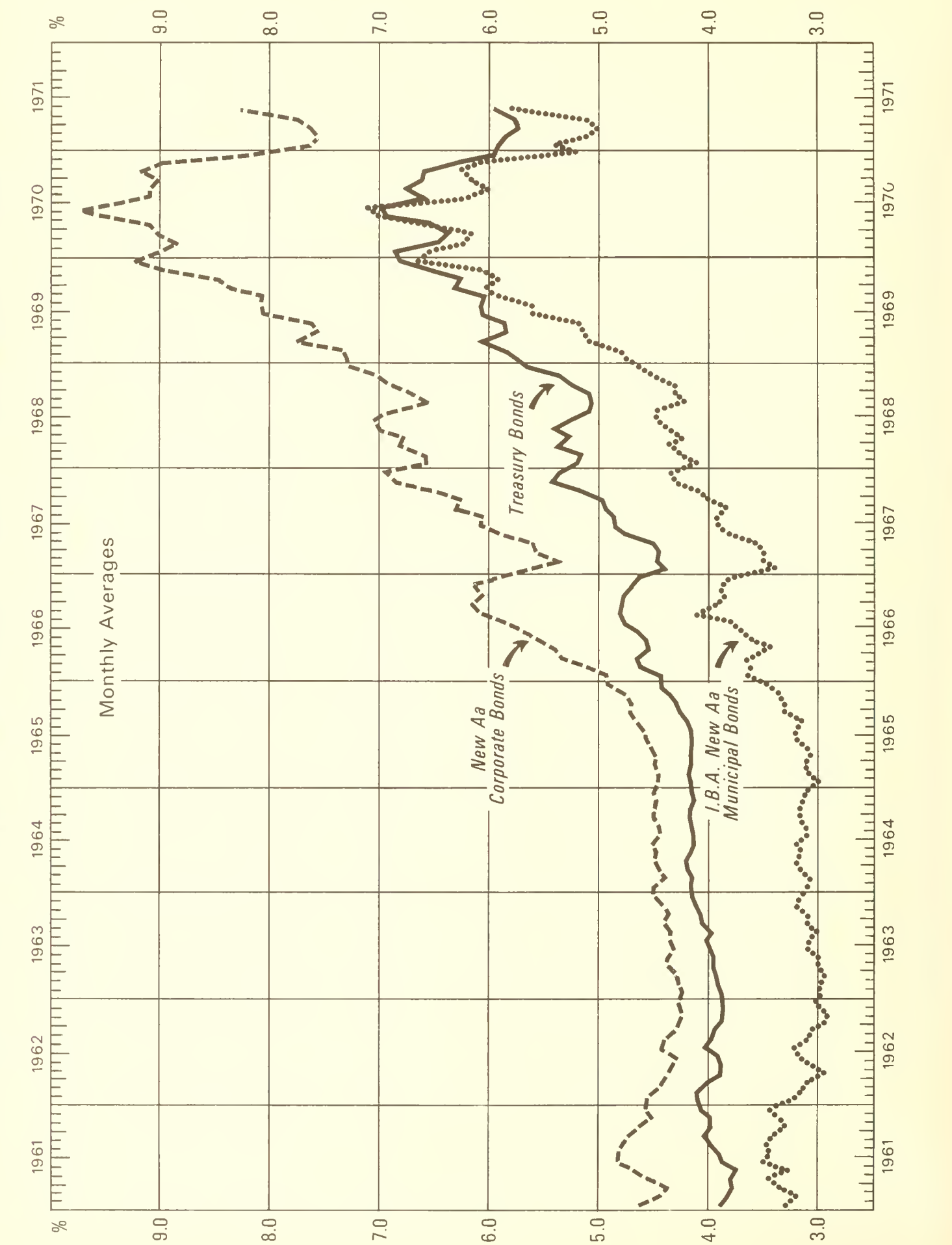


Table NBR-1. - Current Operating Income and Expenses, and Dividends of National Banks
Calendar Year 1970

(Dollar amounts in millions)

Number of banks 1/	4,421
Capital funds:	
Capital stock, par value: 2/	
Preferred	$ 3
Common	1,387
Total capital stock	1,390
Total capital funds 2/	24,081
OPERATING INCOME:	
Interest and fees on loans	13,098
Income on Federal funds sold and securities purchased under agreements to resell	1,093
Interest and dividends on investments:	
U.S. Treasury securities	1,654
Securities of other U.S. Government agencies and corporations	327
Obligations of States and political subdivisions	1,835
Other securities	91
Trust department income	620
Service charges on deposit accounts	687
Other service charges, collection and exchange charges, commissions, and fees	535
Other operating income	578
Total operating income	20,434
OPERATING EXPENSE:	
Salaries and wages of officers and employees	3,839
Pensions and other employee benefits	625
Interest on deposits	6,215
Expense of Federal funds purchased and securities sold under agreements to repurchase	937
Interest on borrowed money	170
Interest on capital notes and debentures	55
Occupancy expenses of bank premises, net	724
Furniture and equipment, depreciation, rental costs, servicing, etc.	547
Provision for loan losses (or actual net loan losses)	406
Other operating expenses	2,784
Total operating expense	16,302
INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES	4,132
APPLICABLE INCOME TAXES	1,240
INCOME BEFORE SECURITIES GAINS OR LOSSES	2,892
NET SECURITIES LOSSES (after tax effect)	65
NET INCOME BEFORE EXTRAORDINARY ITEMS	2,827
EXTRAORDINARY CREDITS	2
LESS MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	*
NET INCOME	2,829
Dividends on Capital:	
On preferred stock	5
On common stock	1,273
Ratios:	
Net income, before dividends, to capital funds	11.75
Cash dividends to capital funds	5.31

Source: Office of the Comptroller of the Currency

1/ Includes all banks operating as National Banks at year end.

2/ Averages of amounts reported for the three call dates of June and December in the current year and December in the preceding year.

* Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

Table IFS-3 presents an area breakdown of United States liquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,839	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,343	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,245	13,159	-	1,321	326
1967	14,830	13,065	11,982	-	2,345	420
1968	15,710	10,[illegible]	10,367	-	3,528	1,290
1969	16,964 7/	11,[illegible]	10,367	-	3,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1970-May	16,165	11,900	11,367	925	980	2,360
June	16,328	11,889	11,367	957	1,132	2,350
July	16,065	11,934	11,367	961	716	2,454
Aug.	15,796	11,817	11,367	961	695	2,323
Sept.	15,527	11,494	11,117	991	1,098	1,944
Oct.	15,120	11,435	11,117	991	811	1,823
Nov.	14,901	11,479	11,117	961	640	1,812
Dec.	14,487	11,[illegible]	10,732	851	629	1,935
1971-Jan.	14,699	11,040	10,732	1,468	491	1,700
Feb.	14,534	11,039	10,732	1,468	327	1,700
Mar.	14,742	10,[illegible]	10,732	1,443	256	1,680
Apr.	14,307	10,425	10,732	1,443	257	1,682
May	14,[illegible]02	10,568	10,732	1,248	418	1,678

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970, of $867 million and second allocation on January 1, 1971 of $717 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

Table IFS-2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Non marketable convertible U. S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U. S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 8/	41,776 9/	1,019	219	800	11,992 9/	11,054	383	555 9/	28,106	27,577	529	659	609	50
	41,900	1,019	219	800	11,994	11,056	383	555	28,224	27,695	529	663	613	50
1970	43,277r	566	166	400	20,066	19,293	344	429	21,803r	21,164r	639	842	817	25
1970-Mar	42,972	1,010	210	800	14,767	13,958	380	429	26,390	25,914	476	805	755	50
Apr	43,359r	1,010	210	800	14,414	13,605	380	429	27,170r	26,685r	485	776r	714r	61
May	43,223r	1,010	210	800	14,797	13,986	382	429	26,713r	26,212r	501	703	652	51
June	43,380r	1,010	210	800	15,306	14,480	397	429	26,383r	25,847r	536	681r	629r	52
July	43,509r	1,010	210	800	16,602	15,756	417	429	25,139r	24,597r	542	758	705	53
Aug	44,008r	1,010	210	800	16,622	15,776	417	429	25,533r	24,971r	562	843r	798r	45
Sept	44,216r	587	187	400	17,778	16,932	417	429	25,088r	24,521r	567	763	717	46
Oct	44,261r	587	187	400	18,131	17,376	326	429	24,730r	24,165r	565	813r	768r	45
Nov	44,488r	579	179	400	19,965r	19,210r	326	429	23,159r	22,573r	586	785	738	47
Dec	43,277r	566	166	400	20,066	19,293	344	429	21,803r	21,164r	639	842	817	25
1971-Jan	43,785	559	159	400	20,500	19,727	344	429	21,675r	20,989r	686	1,051r	1,027r	24
Feb	44,110	559	159	400	22,287	21,509	349	429	20,288	19,604	684	976	935	41
Mar. p	45,529	559	159	400	24,832	24,054	349	429	19,028	18,355	673	1,110	970	140

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $19 million as of the end of 1970, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

9/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available.

p Preliminary. r Revised.

Table IFS-3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,994 5/	5,860 5/	495	1,681	3,190	546	222
1970	20,066	13,046	662	1,536	4,060	407	355
1970-Mar	14,767	7,394	590	2,094	3,780	705	204
Apr	14,414	6,942	733	2,101	3,668	725	245
May	14,797	7,311	762	2,066	3,632	744	282
June	15,306	8,064	500	2,109	3,571	710	352
July	16,602	9,569	527	2,102	3,331	691	382
Aug	16,622	9,674	690	1,987	3,189	692	390
Sept	17,778	11,171	620	1,738	3,254	661	334
Oct	18,131	11,589	575	1,767	3,336	526	338
Nov	19,467r	13,354	637	1,646r	3,639	449	340r
Dec	20,066	13,046	662	1,536	4,060	407	355
1971-Jan	20,500	13,702	678	1,370	4,046	381	323
Feb	22,287	15,382	727	1,341	4,169	325	343
Mar.p	24,332	17,149	801	1,218	4,004	242	418

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

p Preliminary. r Revised.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,181 4/	1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
1970	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1970-May	3,096	2,013	32	1,729	-	117	15	-	20	100	1,083	-	-	542	-	541	-
June	3,511	2,428	32	2,229	-	32	15	-	20	100	1,083	-	-	542	-	541	-
July	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Aug	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Sept	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Oct	3,567	2,484	32	2,289	-	28	15	-	20	100	1,083	-	-	542	-	541	-
Nov	3,564	2,481	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Dec	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1971-Jan	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Feb	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Mar	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Apr	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
May	3,642	2,452	32	2,261	-	25	15	-	20	100	1,111	-	-	542	-	569 5/	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through latest date.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Increase in valuation resulted from redemption of outstanding Swiss franc securities at old exchange rate and reissue of securities at new exchange rate with same maturity dates, at time of revaluation of Swiss franc. The new issues include some certificates of indebtedness issued to replace notes which were within a year of maturity.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions of other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	4,063	600	-	-45	-2,670	827	775	775	28	1,475
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	444	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	-42	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	-50	25	-854	741	1,929	4,765	71	1,935
1970-May	-	-	[illegible]	-	-	-	150	[illegible]	[illegible]	[illegible]
June	-	-	-	5	-	7	10	[illegible]	[illegible]	[illegible]
July	-	-	-	[illegible]	-139	[illegible]	-104	[illegible]	[illegible]	[illegible]
Aug.	-	-	-	1	-20	80	121	2,937	55	[illegible]
Sept.	-	[illegible]	-	10	-16	253	379	3,316	62	1,944
Oct.	-	[illegible]	-	-3	-34	29	121	3,337	65	1,823
Nov.	-	[illegible]	-	1	-45	1	11	3,348	65	1,812
Dec.	1,155	[illegible]	-	-1	-73	20	1,417	4,765	71	1,935
1971-Jan.	-	[illegible]	250	-3	-23	11	235	5,000	75	[illegible]
Feb.	-	-	-	*	-	[illegible]	[illegible]	5,000	75	1,700
Mar.	-	-	-	*	-	[illegible]	20	5,020	75	1,680
Apr.	-	-	-	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]
May	-	-	-	[illegible]	-1	[illegible]	4	5,022	75	[illegible]

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and to $6,700 million in December 1970. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights. * Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(Millions of dollars at $ per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1970				1971
	1966	1967	1968	1969	1970 1/	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec. 1/	Jan.-Mar.
Western Europe:										
Austria	-25	-	-	4	-	-	-	-	-	-
Belgium	-	-	-58	-	-	-	-	-	-	-
Denmark	-13	-	-	25	-2	-	-	-2	-	-
France	-601	-	600	325	-129	-	-	-	-129	-
Germany	-	-	-	500	-	-	*	-	-	-
Greece	-1	19	-11	-1	-10	-	-	-	-10	-
Italy	-60	-35	-209	-76	-	-	-	-	-	-
Netherlands	-	-	-19	-	-50	-	-	-20	-30	-25
Spain	-	-	-	-	51	-	-	51	-	-
Switzerland	-2	-30	-50	-25	-50	-	-	-50	-	-75
Turkey	-12	*	3	-18	1	*	-2	-5	9	15
United Kingdom	80	-879	-835	-	-	-	-	-	-	-
Bank for International Settlements	-	-	-	200	-	-	-	-	-	-
Other	-23	-5	-40	36	-15	5	1	-1	-21	*
Total Western Europe	-659	-980	-669	969	-204	4	-1	-27	-180	-85
Canada	300	150	50	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-39	-1	-25	-25	-28	-5	-	-	-23	-
Brazil	-3	-1	*	-	-23	-	-	-	-23	-
Colombia	7	*	-	*	-1	-1	*	-	-	-
Mexico	10	-10	-	-	-25	-	-	-	-25	-
Peru	-	5	-	-12	-13	*	*	-3	-10	*
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-16	-14	-40	-18	-42	-1	-9	-1	-31	*
Total Latin American Republics	-41	-21	-66	-54	-131	-7	-9	-4	-111	*
Asia:										
Japan	-50	-	-	-	-119	-	-	-	-119	-
Other	-30	-44	-366	42	-95	24	-1	-39	-79	-15
Total Asia	-86	-44	-366	42	-213	24	-1	-39	-197	-15
Africa:										
Total Africa	-19	-157	-66	-1	-70	-1	-2	-4	-64	-1
Other countries:										
Total other countries	-3	-9	-1	3	-11	-	-	-	-11	-
Total foreign countries	-602	-1,031	-1,113	957	-631	20	-14	-73	-563	-102
International and regional organizations 2/	130	22	-3	10	-156	24	-	-322	142	-7
Grand total	-431	-1,009	-1,121	967	-787 1/	44	-14	-395	-422 1/	-109

1/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

2/ Includes International Monetary Fund gold sales to and purchases from the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries							International and regional		
		Total	Official institutions 1/			Banks and other foreigners					
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
1957	14,385	13,641	7,917	7,917	-	5,724	3,483	2,241	-	742	200	542
1958	15,367	14,017	8,606	8,606	-	5,410	3,480	1,930	-	1,350	1,000	350
1959	17,201	16,231	9,154	9,154	-	7,077	4,601	2,476	72	1,001	400	601
1960	19,701	17,966	10,312	10,312	-	7,654	4,705	2,938	11	1,412	641 4/	771
1961 5/	20,015	18,669	11,340	10,896	44	7,329	3,399	3,826	104	1,347	613 4/	734
	20,090	18,971	10,429	10,385	44	8,541	3,987	4,450	104	1,217	613 4/	704
1962 5/	21,058	19,907	11,844	11,801	43	8,063	5,251	2,804	8	1,050	800	1,250
	21,958	19,874	11,801	11,758	43	8,073	5,251	2,814	8	2,084	800	1,284
1963	23,377	21,973	13,467	13,467	-	8,506	7,713	780	14	1,404	704 4/	700
1964 5/	25,467	23,854	15,254	15,254	-	8,600	7,158	1,442	14	1,613	800	813
	25,518	23,900	15,254	15,254	-	8,646	7,204	1,442	14	1,618	800	818
1965	26,551	24,870	15,060	15,060	-	9,810	8,000	1,810	56	1,681	800	881
1966 5/	27,724	26,242	15,484	14,967	517	10,758	10,021	737	1	1,481	800	681
	27,509	26,012	15,495	14,978	517	10,517	9,864	653	1	1,481	800	681
1967 5/	30,657	29,270	14,984	14,832	152	14,286	11,134	3,152	1	1,387	800	587
	30,504	29,132	14,967	14,815	152	14,165	11,085	3,080	1	1,371	800	571
1968	31,717	30,234	11,218	10,852	366	18,916	14,498	4,418	1	1,482	800	682
1969 5/	40,040	38,631	11,074	10,708	366	27,557	23,412	4,145	1	1,409	800	609
	40,164	38,751r	11,056	10,853	203	27,695r	23,407	4,288	1	1,413	800	613
1970	41,674r	40,459r	13,293	13,145	148	27,166r	23,960r	3,206	1	1,208	400	808
1970-Apr.	41,864r	40,650r	13,502	13,354	148	27,148r	23,942r	3,206	1	1,214	400	814
May	41,650r	40,436r	13,288	13,140	148	27,148r	23,942r	3,206	1	1,214	400	814
June	41,756r	40,543r	13,473	13,325	148	27,070r	23,864	3,206	1	1,213	400	813
July	41,858r	40,645r	13,576	13,428	148	27,069r	23,863	3,206	1	1,213	400	813
Aug.	42,345r	41,132r	13,926	13,778	148	27,206r	23,999	3,207	1	1,213	400	813
Sept.	42,540r	41,327r	14,121	13,973	148	27,206r	24,000	3,206	1	1,211	400	811
Oct.	42,709r	41,541r	13,936	13,788	148	27,605r	24,399	3,206	1	1,167	400	767
Nov.	42,911r	41,738r	13,740r	13,592	148	27,998r	24,792r	3,206	1	1,173	400	773
Dec.	41,974r	40,825r	13,664	13,516	148	27,161r	23,955r	3,206	1	1,149	400	749
1971-Jan.	42,143	40,990r	13,776	13,628	148	27,214	24,008	3,206	1	1,153	400	753
Feb.	42,442	41,281	13,966	13,818	148	27,315	24,109	3,206	1	1,161	400	761
Mar.p	42,556	41,394	14,080	13,932	148	27,314	24,108	3,206	1	1,162	400	762
Apr.p	43,041	41,879	14,511	14,363	148	27,368	24,162	3,206	1	1,162	400	762

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

4/ In addition, IMF gold investment account includes investment in U.S. Government bonds and notes which amounted to $[illegible] million at end 1969, $[illegible] million at end 1970, and $[illegible] million at end [illegible].

5/ Data in the two lines shown for this date are not entirely comparable as reporting panel changed. Figures in the first line are comparable to average of data shown for the preceding date; figures in the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Short-Term Liabilities by Type of Liability

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							Banks				Other foreigners			
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,140	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,751	1,919	2,951	3,844	2,139	202	16,744	1,999r	20	4,644r	1,710	1,934	107	312	226
1970.....	40,457r	1,629	2,568	13,354	1,595	148	12,360	1,335r	14	3,197	1,734	1,839	131	334r	220
1970-Apr...	40,290r	1,300	3,372	6,035	2,750	148	15,547	1,790r	19	5,143r	1,785	1,740	74	373r	214
May...	40,198r	1,340	3,426	6,417	2,656	148	15,020	1,951	20	5,035	1,710	1,779	102	395r	202
June..	40,327r	1,421	3,475	7,020	2,415	148	14,817	1,859r	26	4,862r	1,770	1,824	120	380r	190
July..	40,353r	1,576	3,502	7,946	2,584	148	13,909	1,742r	24	4,759r	1,662	1,812	116	377r	196
Aug...	40,747r	1,249	3,612	8,653	2,113	148	14,432	1,735r	23	4,648r	1,685	1,764	116	376r	189
Sept..	41,453r	1,369	3,440	10,141	1,835	148	14,139	1,903r	23	4,335r	1,653	1,770	114	376r	208
Oct...	41,541r	1,444	3,178	10,919	1,686	148	13,921	1,964r	32	4,139r	1,607	1,796r	127	378r	202
Nov...	41,783r	1,367	2,851r	12,967	1,877	148	12,747	1,917r	21	3,743	1,651	1,820	115	364r	195
Dec...	40,457r	1,629	2,568	13,354	1,595	148	12,360	1,335r	14	3,197	1,734	1,839	131	334r	220
1971-Jan...	40,716r	1,729	2,503	13,609	1,738	148	11,218	1,194r	29	4,271	1,689	1,845	130	385	230
Feb...	41,113	1,646	2,440	15,507	1,766	150	10,021	1,025	26	4,161	1,724	1,877	148	362	260
Mar. p	42,409	1,560	2,247	17,869	1,979	400	8,447	889	24	4,669	1,724	1,865	129	356	253
Apr. p	44,451	1,612	2,215	20,119	2,170	400	6,031	661	1,458	4,516	1,801	1,890	116	326	238

1/ Includes Bank for International Settlements and European Fund.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)

Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,413	800	62	83	244	224
1970	1,218	400	69	156	211	381
1970-Apr	1,514	800	92	128	237	258
May	1,452	800	70	132	226	224
June	1,428	800	83	119	194	232
July	1,505	800	73	131	218	284
Aug	1,598	800	66	137	252	343
Sept	1,117	400	73	135	179	330
Oct	1,168	400	68	144	189	368
Nov	1,138	400	68	137	148	385
Dec	1,218	400	69	156	211	381
1971-Jan	1,426	400	115	151	273	487
Feb	1,335	400	64	145	279	447
Mar. p	1,371	400	73	164	242	491
Apr. p	1,500	400	63	194	206	637

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970		1971			
	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]	December	January	February	March p	April p
Europe:										
Austria	[illegible]	[illegible]	314	314	185	86	14	148	194	191
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	146	153	153	189	187	190	196	216	219
Finland	[illegible]	176	120	120	117	139	117	117	112	114	115
France	1,330	1,383	1,581	1,581	2,267	[illegible]	[illegible]	2,354	2,263	[illegible]	2,297
Germany	[illegible]	[illegible]	1,381	1,381	7,620	7,543	7,620	7,795	8,518	[illegible]	10,316
Greece	170	103	207	207	134	198	134	162	176	140	145
Italy	1,942	720	627	627	1,317	1,162	1,317	1,579	1,629	1,766	1,903
Netherlands	589	376	463	463	760	748	762	684	654	744	620
Norway	449	448	341	341	324	[illegible]	324	317	313	364	403
Portugal	432	345	300	300	274	250	274	299	307	319	298
Spain	150	163	202	202	148	134	148	205	203	194	201
Sweden	492	464	412	412	503	444	504	519	541	577	631
Switzerland	1,732	[illegible]	[illegible]	2,006	1,447	1,914	1,447	1,136	2,011	2,021	2,144
Turkey	33	[illegible]	[illegible]	[illegible]	46	37	46	53	51	32	25
United Kingdom	4,967	[illegible]	11,347	11,347	[illegible]	6,650	[illegible]	[illegible]	5,210	4,778	5,086
Yugoslavia	[illegible]	[illegible]	37	37	57	47	57	36	46	41	33
Other Western Europe	[illegible]	[illegible]	1,563	1,563	[illegible]	[illegible]	[illegible]	400	377	[illegible]	339
U.S.S.R.	[illegible]	[illegible]	11	11	15	13	15	11	[illegible]	12	22
Other Eastern Europe	44	45	[illegible]	60	[illegible]	43	54	63	66	53	45
Total Europe	[illegible]	[illegible]	[illegible]	21,674	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24,608	25,812
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,254
Latin America:											
Argentina	[illegible]	[illegible]	410	410	[illegible]	[illegible]	[illegible]	508	517	522	506
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	344	326	291	301
Chile	[illegible]	[illegible]	[illegible]	400	[illegible]	[illegible]	[illegible]	256	252	258	259
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	186	191
Cuba	[illegible]	[illegible]	7	7	[illegible]	7	7	7	8	8	7
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	859
Panama	[illegible]	[illegible]	[illegible]	140	153r	[illegible]	158r	163	177	173	185
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	111	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	1,405	1,405	[illegible]	[illegible]	[illegible]	[illegible]	675	631	957
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	105
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,009
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	281
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	211
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,815
Korea	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	184
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	356
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	296
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	381
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	601
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	567
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	608
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	39,457r	41,[illegible]3r	40,457r	40,716r	41,113	42,409	44,451
International and regional:											
International	1,175	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	15	17	14	9
Latin American regional	70	[illegible]	100	100	131	[illegible]	131	162	156	165	158
Asian regional	21	1	40	40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	115
African regional	1	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

Less than $500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of APRIL 30, 1971

Preliminary

(In millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars: To foreign banks and official institutions: Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	To all other foreigners: Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Short-term liabilities payable in foreign currencies
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	*	*	*
Belgium-Luxembourg	[illegible]	729	250	[illegible]	14	49	34	13	[illegible]	*
Denmark	[illegible]	200	49	145	[illegible]	[illegible]	19	*	*	*
Finland	[illegible]	[illegible]	[illegible]	3	[illegible]	7	7	-	-	*
France	[illegible]	[illegible]	417	[illegible]	443	[illegible]	[illegible]	1	4	[illegible]
Germany	[illegible]	[illegible]	434	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	15
Greece	[illegible]	114	[illegible]	1	[illegible]	[illegible]	31	*	*	*
Italy	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	231	[illegible]	[illegible]	[illegible]	40	*		*
Norway	[illegible]	[illegible]	103	[illegible]	[illegible]	35	[illegible]	-	*	*
Portugal	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	*	*
Spain	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	*	1
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	*	*	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	162	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	1
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	*	*	150
U.S.S.R.	[illegible]	[illegible]	21	-	*	*	*	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	*	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	511
Canada	[illegible]	[illegible]	[illegible]	[illegible]	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	313	*	7	*
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	67	-	[illegible]	1
Chile	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	147	*	[illegible]	*
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	1	101	[illegible]	*	[illegible]	*
Cuba	[illegible]	1	1	-	-	[illegible]	[illegible]	*	*	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	[illegible]	1	[illegible]
Peru	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	47	*	[illegible]	*
Uruguay	[illegible]	[illegible]	21	-	[illegible]	[illegible]	[illegible]	-	[illegible]	*
Venezuela	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	*
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	*
Other Latin America	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	*
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	*	-
Hong Kong	[illegible]	[illegible]	[illegible]	*	1	[illegible]	[illegible]	*		1
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	-	1	*
Indonesia	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	*	-
Israel	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-	1	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	*	-
Philippines	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	*
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	
Total Asia	[illegible]	[illegible]	[illegible]	3,279	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*
Morocco	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	*	*
South Africa	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	*	*
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	1	1	1	1	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		*
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-	*	*
All other	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]		-	*	1
Total other countries	608	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	-
European regional	[illegible]	[illegible]	[illegible]	-	1	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	11	*	*	-	-	-
Asian regional	[illegible]	[illegible]	[illegible]		[illegible]	-	-	-	-	-
African regional	[illegible]	[illegible]	[illegible]	-	-	*	*	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year					April 1970	December 1970
	1965	1966	1967	1968	1969		
"Other Western Europe"							
Cyprus	1	1	2	3	11	15	n.a.
Iceland	6	7	4	6	4	10	10
Ireland, Republic of	6	9	9	24	38	32	41
Luxembourg	21	24	31	1/	1/	1/	1/
Malta	1	1	1	6	5	5	3
Monaco	4	3	4	4	4	3	6
"Other Eastern Europe"							
Bulgaria	2	5	2	5	7	2	8
Czechoslovakia	3	4	6	4	6	4	5
Estonia	1	-	2	2	2	2	n.a.
Hungary	2	3	3	2	3	2	3
Poland	13	13	19	19	16	18	23
Rumania	7	7	8	7	8	5	10
Soviet Zone of Germany	2	6	4	3	4	3	2
"Other Latin American Republics"							
Bolivia	67	67	60	66	68	70	69
Costa Rica	34	36	43	51	52	43	41
Dominican Republic	72	93	95	69	78	96	99
Ecuador	70	86	86	66	76	72	79
El Salvador	67	69	72	82	69	79	75
Guatemala	68	64	73	86	84	110	100
Guyana (British Guiana)	*	1	2	2	3	3	2
Haiti	16	16	16	17	17	19	16
Honduras	31	27	30	33	30	29	34
Jamaica	9	13	32	42	17	17	19
Nicaragua	67	71	46	67	69	76	59
Paraguay	14	15	13	16	13	17	16
Trinidad and Tobago	4	5	6	10	9	11	10
"Other Latin America"							
British Honduras	2	1	2	2	2	6	3
British West Indies	11	14	14	25	30	38	33
French West Indies and French Guiana	2	1	2	1	1	1	2
"Other Asia"							
Afghanistan	6	7	6	9	10	15	n.a.
Bahrain	4	4	12	17	22	28	n.a.
Burma	40	34	11	7	7	6	4
Cambodia	3	3	2	2	1	1	2
Ceylon	2	2	3	4	3	4	4
Iran	57	55	50	41	45	41	32
Iraq	12	18	35	30	20	6	n.a.
Jordan	16	40	40	3	17	30	n.a.
Kuwait	39	47	57	67	49	66	n.a.
Laos	3	5	4	3	3	4	5
Lebanon	100	100	113	75	80	82	54
Malaysia	46	38	64	50	50	48	22
Muscat and Oman	*	*	1	5	6	17	1
Nepal	7	14	15	13	17	4	19
Pakistan	10	49	61	60	55	54	38
Qatar	*	2	1	*	4	7	6
Ryukyu Islands (including Okinawa)	24	10 2/	14	17	25	26	n.a.
Saudi Arabia	284	176	61	29	100	166	106
Singapore	9	55	160	67	17	25	57
Southern Yemen (Aden and South Arabia)	4	5	2	1	2	2	3
Syria	4	3	6	2	4	6	7
Trucial States	2	3	4	5	4	7	5
Viet Nam	39	134	148	91	94	91	179
"Other Africa"							
Algeria	8	11	7	8	14	13	17
Ethiopia including Eritrea	44	59	54	12	30	33	19
F.T.A.I. (French Somaliland)	2	1	1	1	1	1	*
Ghana	5	7	4	5	10	7	8
Ivory Coast	3	1	2	3	4	3	3
Kenya	1	1	16	29	43	47	38
Liberia	18	21	25	36	33	41	22
Libya	35	37	18	60	238	430	195
Mozambique	4	5	4	5	6	5	7
Nigeria	22	29	22	20	11	11	n.a.
"Portuguese West Africa"	4	5	10	6	9	10	8
Southern Rhodesia	3	3	-	1	-	-	1
Sudan	4	2	-	-	-	1	1
Tanzania	1	7	20	21	10	18	n.a.
Tunisia	2	1	10	7	6	7	7
Uganda	*	1	1	4	5	7	8
Zambia	7	15	25	29	20	38	10
"Other Countries"							
New Zealand	19	14	17	17	16	18	25

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section I, Table CM-I-3).

2/ Data exclude $12 million resulting from changes in reporting coverage and classification.

n.a. Not available.

* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	1,545	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	697	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,430	1,601	1,505	55	40	829	1
1970	1,666r	909	695	160	53	787r	1
1970-Apr	2,283r	1,429	1,318	64	46	854r	-
May	2,211r	1,355	1,241	64	50	856r	-
June	2,127r	1,280	1,116	48	47r	847r	-
July	2,033r	1,208	1,036	118	54	826r	-
Aug	1,936r	1,097	928	118	51	838r	-
Sept	1,916r	1,054r	883	119	52	862r	1
Oct	1,835r	991r	820r	119	51	844r	1
Nov	1,733r	919r	749	119	51	814r	1
Dec	1,696r	909	695	160	53	787r	1
1971-Jan	1,569r	852r	635	157	59	717r	1
Feb	1,462	771	568	153	50	691	1
Mar.p	1,431	700	479	161	59	731	1
Apr.p	1,205	604	404	142	57	602	*

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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n.a. Not available. * Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970		1971			
	1967	1968	1969	1970	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	-	1	-	-	-	-	*	*	*	*
Belgium-Luxembourg	-	*	*	14	15	14	14	14	9	9
Denmark	*	*	-	-	-	-	-	-	-	-
Finland	-	-	-	*	*	*	*	*	*	*
France	*	*	*	1	1	1	1	1	1	1
Germany	1	2	*	110	55	110	110	110	110	110
Greece	6	11	*	1	1	1	1	1	1	1
Italy	4	*	*	1	1	1	1	1	1	*
Netherlands	*	*	*	2	2	2	2	2	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	5	*	*	1	1	1	1	1	1	*
Spain	-	1	1	1	1	1	1	1	1	1
Sweden	1	-	*	-	*	-	-	-	*	*
Switzerland	3	2	5	4	4	4	4	4	3	3
Turkey	-	*	*	*	*	*	*	*	*	*
United Kingdom	16	*	46	37	49	37	35	31	46	28
Yugoslavia	-	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	1	*	*	*	10	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	-	-	*	*
Total Europe	36	18	54	173	130	173	170	166	183	163
Canada	*	1	*	3	2	3	3	3	3	4
Latin America:										
Argentina	251	284	64	13	13	13	13	13	13	13
Brazil	25	25	25	25	25	25	25	26	26	26
Chile	1	1	*	*	*	*	*	*	*	2
Colombia	1	1	1	1	1	1	1	*	*	*
Cuba	-	-	-	*	*	*	*	*	*	-
Mexico	172	168	74	44	49	44	50	33	15	14
Panama	1	1	2	3	3	3	3	2	2	2
Peru	*	1	*	1	1	1	1	1	1	*
Uruguay	-	*	*	*	*	*	*	*	*	*
Venezuela	18	44	49	53	54	53	53	34	33	36
Other Latin American Republics	2	2	4	3	3	3	3	3	3	3
Bahamas and Bermuda	7	6	5	7	7	7	7	7	8	7
Netherlands Antilles and Surinam	8	8	14	*	*	*	*	*	*	*
Other Latin America	-	-	-	*	*	*	*	*	*	*
Total Latin America	484	541	239	152	156	152	157	120	101	103
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	1	2	*	*	*	*	*	*	*
India	1	*	*	*	*	*	*	*	*	*
Indonesia	-	-	*	-	-	-	-	-	-	-
Israel	126	241	41	6	7	6	6	6	6	7
Japan	443	658	655	385	416	385	340	316	261	186
Korea	39	88	72	47	54	47	33	25	17	11
Philippines	46	67	70	12	14	12	11	10	10	9
Taiwan	12	43	48	42	42	42	41	41	42	42
Thailand	218	201	70	8	8	8	8	1	1	1
Other Asia	403	451	278	21	28	21	22	24	25	24
Total Asia	1,289	1,751	1,237	522	570	522	461	428	362	280
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	*	*	*	*	-	-	-	-
South Africa	-	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	*	*	*	*	*	*	*	*
Other Africa	1	*	*	*	*	*	1	*	1	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	51	68	67	59	61	59	59	59	49	53
All other	*	10	2	*	*	*	*	*	*	*
Total other countries	51	78	69	59	61	59	59	59	49	53
Total foreign countries	1,863	2,389	1,901r	909	919	909	852	771	700	604
International and regional:										
International	404	432	567	490r	627r	470r	443r	420	381	350
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	276	314	287	382r	294r	262r	235r	237	222	217
Asian regional	18	31	45	35	33	35	35	34	28	48
Total international and regional	698	777	889	907r	814r	787r	717r	691	631	602
Grand total	2,560	3,166	2,790r	1,816r	1,733r	1,696r	1,569r	1,462	1,331	1,205

* Less than $500,000.
p Preliminary.
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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(Millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars							Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957	4,179	4,052	930	242	386	303	423	699		147	132	15	
1958	4,542	4,344	1,208	401	439	428	421	656		198	181	16	
1959	4,599	4,407	1,309	351	498	460	516	582		192	178	15	
1960	3,594	3,135	1,297	390	524	383	605	1,233		460	422	38	
1961 1/	4,719	4,177	1,046	339	699	618	694	1,837		543	443	100	
	4,777	4,234	1,060	361	709	622	700	1,874		543	443	100	
1962	5,101	4,600	1,453	554	653	644	686	1,967		445	309	136	
1963	5,388	5,344	1,916	126	455	774	832	1,414	384	543	343	157	43
1964 1/	7,441	6,810	2,052	263	1,374	1,055	1,007	1,000	552	601	342	182	77
	7,457	7,333	2,773	221	1,403	1,150	1,135	1,421	803	624	336	287	101
1965 1/	7,638	7,168	2,468	271	1,560	1,637	1,268	1,501	931	474	345	54	75
	7,735	7,243	2,470	271	1,567	1,132	1,270	1,502	492	492	350	68	46
1966 1/	7,819	7,399	3,180	266	1,739	1,143	1,367	1,453	443	420	240	70	110
	7,853	7,433	3,214	250	1,739	1,225	1,388	1,440	464	420	241	70	110
1967 1/	8,523	8,158	3,147	306	1,603	1,238	1,553	2,011	448	435	287	74	63
	8,606	8,182	3,150	306	1,610	1,234	1,555	2,013	467	435	287	70	67
1968	8,711	8,261	3,165	247	1,647	1,221	1,733	2,854	509	450	336	40	73
1969 1/	9,503	9,063	2,981	263	1,946	1,073	1,054	3,160	853	516	350	84	79
	9,607	9,151	3,078	262	1,943	1,073	1,015	3,203	690	516	352	89	74
1970	10,801r	10,150r	3,038	119	1,709	1,210	2,414	3,400	770r	651	393	92	166
1970-Apr.	9,949	9,049	3,110	180	1,734	1,197	1,241	3,000	459	479	422	16	61
May	9,898	9,418	3,190	218	1,825	1,353	1,312	3,000	550	480	412	11	57
June	9,788	9,542	3,146	206	1,742	1,398	1,244	3,000	496	465	414	11	60
July	9,931	9,496	3,101	206	1,801	1,094	1,264	3,000	431	431	306	66	59
Aug.	9,851r	9,452r	3,165	178	1,710	1,187	1,234	3,000	399	461	354	50	57
Sept.	9,741r	9,201r	3,211	196	1,696	1,110	1,281	3,000	540r	479	396	41	74
Oct.	9,877r	9,452r	3,158	199	1,700	1,101	1,158	3,000	642r	515	446	61	8
Nov.	10,140r	9,554r	3,173	198	1,804	1,141	1,429	3,000	772r	666	544	114	80
Dec.	10,258r	9,656r	3,038	119	1,709	1,210	2,414	3,000	770r	651	393	92	166
1971-Jan.	10,441r	9,907r	2,899	118	1,651	1,130	2,436	3,000	1,072r	534	362	70	102
Feb.	10,556	9,924	2,948	118	1,678	1,152	2,422	3,000	1,076	632	474	71	87
Mar. p...	10,698	10,116	2,986	118	1,730	1,138	2,406	3,000	1,091	582	464	69	49
Apr. p...	10,711	10,150	3,038	119	1,709	1,210	2,414	3,000	770	561	393	92	76

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970		1971			
	1967	1968	1969 1/		1970	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p.
Europe:											
Austria	16	6	7	7	6	8	6	4	4	5	17
Belgium-Luxembourg	83	40	56	56	50	71	50	69	68	68	57
Denmark	37	36	40	40	40	37	40	46	53	58	54
Finland	78	63	68	68	66	55	66	103	110	123	128
France	88	66	107	107	113	105	113	95	111	98	102
Germany	179	171	205	205	184	184	184	142	171	190	211
Greece	19	12	22	22	26	25	26	21	22	21	22
Italy	58	105	120	120	101	92	101	92	98	102	107
Netherlands	35	40	51	51	61	57	61	74	68	70	76
Norway	61	43	34	34	54	48	54	61	65	62	54
Portugal	26	10	8	8	11	13	11	12	14	15	15
Spain	54	46	70	70	52	54	52	49	56	59	65
Sweden	75	58	67	67	97	110	97	102	100	104	124
Switzerland	98	93	99	99	100	98	100	121	114	174	130
Turkey	38	38	19	19	9	4	9	3	4	5	8
United Kingdom	244	318	418	408	379	430	379	410	513	456	579
Yugoslavia	13	22	28	28	35	41	35	35	31	33	33
Other Western Europe	13	15	9	9	13r	12	13r	10	11	9	12
U.S.S.R.	3	3	2	2	3	1	3	2	2	3	3
Other Eastern Europe	18	21	34	34	45r	41	45r	36	41	47	51
Total Europe	1,238	1,205	1,463	1,454	1,448	1,487	1,448	1,487	1,657	1,701	1,846
Canada	597	533	818	826	1,084r	917r	1,084r	914r	941	1,018	972
Latin America:											
Argentina	221	249	311	309	324	306	324	326	337	346	317
Brazil	173	338	317	317	322	322	322	309	320	360	387
Chile	177	193	188	188	199	189	199	186	184	179	165
Colombia	217	206	225	225	284	272	284	288	296	300	303
Cuba	16	14	14	14	13	13	13	13	13	13	13
Mexico	960	948	801	803	904r	934	904r	912	951	908	892
Panama	47	56	68	68	95	84	95	82	105	100	105
Peru	249	207	161	161	147	141	147	143	135	131	150
Uruguay	42	44	48	48	63	55	63	56	51	49	53
Venezuela	226	232	240	240	281	284	281	276	275	243	242
Other Latin American Republics	289	280	295	295	340	321	340	334	336	326	328
Bahamas and Bermuda	63	80	92	93	179r	105r	179r	178r	157	200	190
Netherlands Antilles and Surinam	10	19	14	14	19	14	19	19	14	15	21
Other Latin America	18	22	27	27	22	22	24	22	21	22	22
Total Latin America	2,707	2,889	2,803	2,802	3,191r	3,062r	3,191r	3,145r	3,193	3,193	3,187
Asia:											
China Mainland	1	1	1	1	2	2	2	1	1	2	1
Hong Kong	30	32	36	36	39	36	39	40	41	49	60
India	10	19	10	10	13	12	13	16	13	15	24
Indonesia	5	23	30	30	56	54	56	49	49	66	45
Israel	57	84	108	108	120	110	120	99	130	97	110
Japan	3,154	3,114	3,342	3,432	3,890	3,538	3,890	3,675	3,480	3,432	3,356
Korea	59	77	158	158	196	197	196	196	194	221	243
Philippines	303	239	215	215	137	129	137	135	137	124	128
Taiwan	37	38	49	49	95	82	95	101	113	119	117
Thailand	100	99	101	101	109	97	109	106	109	109	118
Other Asia	138	145	212	212	157	164	157	167	182	183	187
Total Asia	3,894	3,872	4,261	4,352	4,815	4,420	4,815	4,585	4,448	4,466	4,389
Africa:											
Congo (Kinshasa)	1	3	6	6	4	5	4	7	4	6	5
Morocco	2	2	3	3	6	4	6	6	6	6	5
South Africa	37	46	55	55	77	76	77	83	84	86	93
United Arab Republic (Egypt)	11	8	11	11	13	10	13	16	14	14	17
Other Africa	52	73	86	86	74	72	79	78	85	101	103
Total Africa	102	133	161	162	180	166	180	190	194	213	223
Other countries:											
Australia	54	66	53	53	64	59	64	70	105	73	73
All other	13	13	16	16	16	16	16	17	19	18	18
Total other countries	67	79	69	69	80	75	80	87	124	91	91
Total foreign countries	8,606	8,710	9,576	9,664	10,748r	10,127r	10,798r	10,408r	10,557	10,681	10,709
International and regional	*	*	*	2	3	2	3	2	2	2	2
Grand total	8,606	8,711	9,578	9,667	10,801r	10,129r	10,801r	10,410r	10,559	10,683	10,711

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary. r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of April 30, 1971
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	17	16	13	13	*	2	1	*	1	1	-	*
Belgium-Luxembourg	57	51	29	20	9	15	4	3	6	5	-	1
Denmark	54	52	5	3	2	6	41	*	2	2	-	*
Finland	128	128	3	2	1	3	118	3	*	*	-	-
France	102	96	32	25	8	34	23	6	6	4	*	1
Germany	211	153	55	38	17	32	6	5	59	56	*	3
Greece	23	21	2	1	1	19	*	*	*	*	-	*
Italy	107	97	54	42	12	30	7	6	10	9	-	1
Netherlands	76	63	21	12	9	23	14	5	13	13	-	*
Norway	54	52	14	12	1	4	34	1	2	2	-	*
Portugal	15	15	5	5	*	6	4	*	*	*	-	*
Spain	65	63	21	19	3	22	19	1	2	2	-	*
Sweden	124	120	39	28	10	9	71	2	3	3	-	*
Switzerland	130	106	59	35	24	14	27	6	24	22	-	1
Turkey	8	8	4	4	*	3	*	*	*	*	-	*
United Kingdom	579	535	246	213	33	46	154	89	44	38	5	6
Yugoslavia	33	33	20	19	1	2	11	*	*	*	-	*
Other Western Europe	12	12	4	4	*	7	*	-	1	1	-	*
U.S.S.R.	3	3	-	-	-	2	-	*	*	*	-	-
Other Eastern Europe	51	51	16	15	1	2	31	3	-	-	-	-
Total Europe	1,849	1,823	641	509	133	282	690	209	178	159	*	14
Canada	972	739	291	103	187	26	115	306	233	116	84	33
Latin America:												
Argentina	317	316	143	45	97	69	95	12	2	*	-	2
Brazil	387	382	238	147	91	93	48	3	5	*	*	5
Chile	165	165	64	19	45	32	68	1	*	-	-	*
Colombia	303	302	102	55	47	24	171	5	1	*	-	1
Cuba	13	13	-	-	-	13	-	-	-	-	-	-
Mexico	892	863	542	281	261	56	247	18	28	7	6	15
Panama	105	105	45	18	27	12	31	17	*	*	-	*
Peru	150	150	88	51	37	33	28	*	*	*	-	*
Uruguay	53	53	34	19	5	7	21	1	*	*	-	*
Venezuela	242	226	119	17	101	61	44	2	16	1	-	15
Other Latin American Republics	328	328	86	39	47	104	134	4	*	*	-	*
Bahamas and Bermuda	190	189	78	55	23	9	11	80	*	*	-	*
Netherlands Antilles and Surinam	21	21	4	6	3	7	5	*	*	*	-	*
Other Latin America	24	21	3	1	2	5	-	1	3	3	-	*
Total Latin America	3,187	3,134	1,541	753	737	535	910	149	53	8	6	39
Asia:												
China Mainland	1	1	1	1	-	-	-	-	*	*	-	-
Hong Kong	60	60	27	19	8	13	20	1	*	*	-	*
India	24	23	5	5	*	13	3	2	*	*	-	*
Indonesia	45	45	10	7	2	3	31	*	*	*	-	-
Israel	110	109	20	15	4	8	65	7	*	*	-	*
Japan	4,356	4,307	304	287	18	1,127	1,850	20	50	34	3	13
Korea	243	243	45	15	8	76	108	15	-	-	-	-
Philippines	128	126	43	23	20	28	38	17	3	2	-	1
Taiwan	117	117	14	11	5	11	80	2	*	*	*	*
Thailand	113	110	13	10	3	10	83	3	2	2	-	-
Other Asia	187	178	63	30	33	76	36	13	9	8	-	*
Total Asia	4,389	4,323	544	433	90	1,369	1,344	86	64	47	3	14
Africa:												
Congo (Kinshasa)	5	5	*	*	*	1	2	1	*	*	-	*
Morocco	5	5	1	1	*	1	1	*	*	*	-	*
South Africa	93	91	19	10	10	43	23	1	3	1	-	2
United Arab Republic (Egypt)	17	17	*	*	*	2	13	*	*	*	-	-
Other Africa	103	102	40	4	35	22	18	*	*	*	-	*
Total Africa	223	220	60	15	45	71	57	3	3	1	-	1
Other countries:												
Australia	73	66	15	7	8	27	19	5	7	6	-	1
All other	18	17	3	*	3	12	1	*	*	*	-	*
Total other countries	91	83	18	8	11	39	21	5	8	6	-	1
Total foreign countries	10,709	10,322	3,094	1,332	1,454	4,321	4,086	624	534	338	42	104
International and regional	2	2	2	1	1	-	-	-	-	-	-	-
Grand total	10,711	10,324	3,096	1,333	1,455	4,321	4,086	624	534	338	42	104

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars					Other long-term claims	Payable in foreign currencies
		Total	Loans					
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	4,293	4,293	2,260	660	273	1,328	33	*
	4,379	4,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,[illegible]	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,700	247	18
1967	3,925	3,909	3,635	669	323	2,643	274	15
1968	3,567	3,552	3,153	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,067	3,042	2,691	504	230	1,957	352	25
1970-Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25
1971-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24
Feb	2,948	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26
Mar.p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30
Apr.p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

p Preliminary.

r Revised.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970		1971			
	1967	1968	1969	1970	November	December	January	February	March p	April p
Europe:										
Austria	12	4	1	1	1	1	1	1	1	1
Belgium-Luxembourg	73	35	18	13	13	13	12	12	13	13
Denmark	11	1	2	2	2	2	2	2	2	2
Finland	68	47	47	19	31	19	18	18	17	16
France	40	37	37	38	75	83	95	96	95	94
Germany	48	32	36	35	21	35	40	40	40	43
Greece	80	73	50	39	41	39	38	36	38	34
Italy	68	14	8	4	5	4	14	15	17	18
Netherlands	1	1	-	8	8	8	8	8	8	-
Norway	126	72	49	24	28	24	20	18	19	17
Portugal	47	31	27	14	14	14	12	13	14	14
Spain	42	64	91	83	72	83	72	77	78	95
Swaden	52	18	23	35	28	35	33	37	37	34
Switzerland	11	5	2	3	3	3	3	3	4	6
Turkey	2	1	1	*	*	*	*	*	*	*
United Kingdom	66	68	67	71	66	71	70	77	111	117
Yugoslavia	12	12	13	25	25	25	24	24	25	27
Other Western Europe	19	12	11	6	7	6	7	6	6	6
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	19	19	13	12	11	11	13	13	10	11
Total Europe	776	547	479	432	454	482	482	497	533	558
Canada	427	428	408	312	398	312	278	266	258	275
Latin America:										
Argentina	151	142	141	135	142r	135	133	130	124	121
Brazil	103	143	187	244	247	244	242	241	251	244
Chile	60	48	73	82	99	82	81	80	77	79
Colombia	66	61	53	54	54	54	52	51	58	59
Cuba	1	-	-	-	*	-	-	-	-	1
Mexico	602	534	410	367	391	367	351	357	353	362
Panama	70	70	44	44	47	44	44	42	42	39
Peru	183	127	97	68	75	68	63	52	51	50
Uruguay	65	30	37	19	19	19	17	15	14	14
Venezuela	90	71	108	155	142r	155	147	134	146	159
Other Latin American Republics	183	157	139	122	124	122	120	120	121	115
Bahamas and Bermuda	21	15	15	7	8	7	8	6	7	8
Netherlands Antilles and Surinam	14	14	12	8	4	8	8	8	4	4
Other Latin America	3	5	3	5	7	5	7	8	7	10
Total Latin America	1,550	1,375	1,329	1,318	1,362r	1,318	1,272	1,248	1,259	1,262
Asia:										
China Mainland	-	-	-	*	-	-	-	*	*	-
Hong Kong	3	1	1	1	2	1	1	2	9	8
India	36	53	43	44	41	44	43	43	41	47
Indonesia	3	2	2	6	7	6	6	9	10	-
Israel	23	21	14	5	16	15	13	12	13	21
Japan	180	122	88	115	113	115	117	121	125	114
Korea	53	148	151	98	113	98	78	63	54	44
Philippines	203	244	202	234	253	234	237	241	239	234
Taiwan	6	8	16	19	23	19	18	17	21	21
Thailand	28	21	27	32	33	32	34	37	26	26
Other Asia	107	113	112	44	46	44	94	109	116	137
Total Asia	644	737	656	669	646	669	644	654	673	672
Africa:										
Congo (Kinshasa)	1	-	-	6	6	6	5	5	3	4
Morocco	1	4	1	3	3	3	3	5	6	6
South Africa	46	43	30	20	20	20	20	20	20	19
United Arab Republic (Egypt)	8	4	1	1	1	1	1	1	1	1
Other Africa	192	166	123	98	98	98	94	101	100	111
Total Africa	254	234	174	128	128	128	123	132	129	141
Other countries:										
Australia	269	236	186	43	153	144	135	137	144	145
All other	33	37	29	21	25	22	21	21	21	21
Total other countries	302	273	215	64	178	166	156	158	165	166
Total foreign countries	3,909	3,565	3,248	3,000	3,216r	3,000	2,951	2,947	3,033	3,101
International and regional	16	2	2	1	1	1	1	1	1	1
Grand total	3,925	3,567	3,250	3,001	3,217r	3,001	2,953	2,948	3,032	3,102

* Less than $500,000.
p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of April 30, 1971
Preliminary

(Position in million of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	13	13	12	2	-
Denmark	2	2	1	*	-
Finland	15	15	15	*	-
France	94	94	94	*	-
Germany	43	43	42	*	-
Greece	39	39	38	1	-
Italy	18	18	16	2	-
Netherlands	7	7	5	2	-
Norway	17	17	17	*	-
Portugal	14	14	13	*	-
Spain	95	95	91	4	-
Sweden	34	34	34	-	-
Switzerland	5	4	4	*	1
Turkey	*	*	*	*	-
United Kingdom	117	117	114	3	-
Yugoslavia	27	27	27	*	-
Other Western Europe	6	6	6	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	11	11	11	*	-
Total Europe	558	557	541	15	1
Canada	275	269	234	35	6
Latin America:					
Argentina	121	121	92	29	-
Brazil	240	234	219	16	5
Chile	79	79	73	6	-
Colombia	59	59	52	8	-
Cuba	1	1	1	-	-
Mexico	362	347	305	42	15
Panama	39	39	34	5	1
Peru	50	50	47	3	-
Uruguay	14	14	14	*	-
Venezuela	159	159	147	12	-
Other Latin American Republics	115	115	100	15	-
Bahamas and Bermuda	8	8	7	1	-
Netherlands Antilles and Surinam	4	4	*	4	-
Other Latin America	10	10	10	*	-
Total Latin America	1,265	1,241	1,101	140	21
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	8	8	3	5	-
India	67	67	66	1	-
Indonesia	7	7	6	1	-
Israel	21	21	18	3	-
Japan	119	119	103	16	*
Korea	44	44	27	17	-
Philippines	234	234	223	11	-
Taiwan	21	21	19	2	-
Thailand	26	26	23	3	-
Other Asia	127	127	120	7	-
Total Asia	672	672	608	64	*
Africa:					
Congo (Kinshasa)	5	5	-	5	-
Morocco	6	6	6	-	-
South Africa	19	19	17	2	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	111	107	103	3	4
Total Africa	141	137	126	11	4
Other countries:					
Australia	142	141	130	12	1
All other	20	20	20	*	-
Total other countries	162	162	150	12	1
Total foreign countries	3,071	3,038	2,761	277	33
International and regional	1	1	1	-	-
Grand total	3,072	3,039	2,762	277	33

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-Mar. 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
Dec.	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
Dec. 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
Dec.	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511	1,786	1,399	387	1,725
	4,309	2,063	1,628	435	2,246
1970-Mar.	4,474	2,166	1,687	479	2,307
June	4,878	2,317	1,801	516	2,561
Sept.	5,199	2,453	1,928	525	2,746
Dec. p	5,625	2,535	2,114	421	3,091

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	-	-	-	4	3	4	5	8
Belgium-Luxembourg	27	78	45	65	72	71	66	46
Denmark	7	4	2	3	3	3	3	2
Finland	3	4	2	2	1	1	1	2
France	64	114	124	137	127	156	141	127
Germany	92	120	178	218	193	164	166	139
Greece	11	11	3	4	3	3	3	4
Italy	61	63	77	35	83	85	70	77
Netherlands	79	42	66	90	110	116	121	126
Norway	4	4	2	4	5	5	6	5
Portugal	6	4	4	10	6	5	10	14
Spain	31	37	56	56	55	47	48	24
Sweden	24	25	35	32	29	31	35	34
Switzerland	96	116	114	149	157	157	183	159
Turkey	3	5	3	3	2	2	3	4
United Kingdom	410	493	363	431	556	635	641	770
Yugoslavia	1	1	1	1	-	1	1	2
Other Western Europe	4	4	10	21	19	21	21	11
U.S.S.R.	-	1	-	-	1	2	2	2
Other Eastern Europe	1	1	1	1	1	1	3	1
Total Europe	814	1,084	1,104	1,369	1,428	1,509	1,532	1,556
Canada	205	194	198	236	204	204	213	213
Latin America:								
Argentina	4	6	6	6	11	15	10	11
Brazil	9	10	6	8	13	14	17	19
Chile	8	5	9	10	8	9	11	11
Colombia	6	7	6	7	6	5	6	6
Cuba	-	-	-	-	*	*	*	*
Mexico	23	9	13	7	24	21	28	21
Panama	4	3	3	4	8	5	5	5
Peru	6	7	9	10	10	6	6	4
Uruguay	1	1	1	5	5	5	5	4
Venezuela	13	13	15	16	13	11	14	18
Other Latin American Republics	44	30	37	43	27	28	35	37
Bahamas and Bermuda	11	18	32	31	40	57	89	144
Netherlands Antilles and Surinam	6	5	4	4	4	38	24	23
Other Latin America	1	2	2	4	5	6	5	6
Total Latin America	144	130	150	167	173	220	255	311
Asia:								
China Mainland	1	1	1	1	1	1	1	1
Hong Kong	6	5	6	7	7	6	8	9
India	10	12	18	20	27	37	41	38
Indonesia	4	4	4	5	5	7	7	9
Israel	3	17	12	14	15	17	21	25
Japan	103	90	90	142	134	114	135	144
Korea	1	1	2	2	1	2	1	1
Philippines	8	8	8	9	6	7	7	7
Taiwan	5	5	4	3	4	4	8	9
Thailand	2	2	2	3	3	3	4	4
Other Asia	45	30	30	26	25	27	46	47
Total Asia	181	176	184	232	227	227	283	294
Africa:								
Congo (Kinshasa)	-	-	-	-	3	14	15	2
Morocco	2	2	1	1	3	2	3	3
South Africa	9	11	13	14	19	19	24	24
United Arab Republic (Egypt)	5	5	5	7	1	-	-	1
Other Africa	22	21	22	28	29	35	42	38
Total Africa	38	54	41	52	56	72	90	78
Other countries:								
Australia	61	45	60	64	65	70	75	75
All other	8	5	2	7	6	6	5	7
Total other countries	69	49	62	69	71	76	80	82
Total foreign countries	1,451	1,634	1,738	2,073	2,191	2,317	2,453	2,535
International and regional	-	-	-	-	-	*	-	*
Grand total	1,451	1,634	1,738	2,073	2,191	2,317	2,453	2,535

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of December 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	8	8	1
Belgium-Luxembourg	46	34	12
Denmark	2	2	*
Finland	2	2	*
France	127	94	32
Germany	139	90	48
Greece	4	3	*
Italy	77	56	21
Netherlands	126	111	15
Norway	5	4	*
Portugal	14	12	2
Spain	24	21	3
Sweden	34	33	1
Switzerland	159	81	78
Turkey	4	3	1
United Kingdom	770	698	72
Yugoslavia	2	2	*
Other Western Europe	11	10	*
U.S.S.R.	2	2	*
Other Eastern Europe	1	1	*
Total Europe	1,556	1,268	288
Canada	213	161	52
Latin America:			
Argentina	11	10	1
Brazil	19	16	2
Chile	11	10	1
Colombia	6	5	1
Cuba	*	*	*
Mexico	21	20	1
Panama	5	4	1
Peru	4	3	1
Uruguay	4	4	*
Venezuela	18	13	5
Other Latin American Republics	37	33	4
Bahamas and Bermuda	144	136	8
Netherlands Antilles and Surinam	23	23	1
Other Latin America	6	5	1
Total Latin America	311	282	28
Asia:			
China Mainland	1	1	-
Hong Kong	9	7	2
India	38	35	2
Indonesia	9	8	1
Israel	25	24	1
Japan	144	134	10
Korea	1	1	*
Philippines	7	5	2
Taiwan	9	9	*
Thailand	4	3	1
Other Asia	47	37	10
Total Asia	294	263	31
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	3	3	*
South Africa	34	33	1
United Arab Republic (Egypt)	1	1	*
Other Africa	38	38	*
Total Africa	78	75	3
Other countries:			
Australia	75	57	18
All other	7	6	1
Total other countries	82	63	19
Total foreign countries	2,535	2,114	421
International and regional	*	*	-
Grand total	2,535	2,114	421

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	-	*	*	1	1	1	1	1
Belgium-Luxembourg	1	84	125	138	169	161	174	171
Denmark	-	*	*	*	*	*	*	14
Finland	-	-	-	-	-	-	-	-
France	1	38	48	56	95	92	91	108
Germany	36	189	465	663	644	728	647	605
Greece	*	*	*	*	*	*	*	*
Italy	66	56	128	133	129	134	144	141
Netherlands	50	58	69	76	83	118	116	158
Norway	-	*	*	*	*	*	*	*
Portugal	-	-	7	7	7	7	7	5
Spain	*	*	*	*	*	*	1	1
Sweden	1	5	6	7	20	26	12	5
Switzerland	27	134	253	294	272	316	356	386
Turkey	-	-	-	-	*	6	-	*
United Kingdom	164	464	476	667	689	759	958	1,156
Yugoslavia	*	*	*	*	*	*	*	*
Other Western Europe	-	7	5	5	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-
Total Europe	349	1,041	1,582	2,046	2,140	2,357	2,511	2,756
Canada	49	42	34	47	50	54	55	57
Latin America:								
Argentina	*	*	*	2	2	2	4	3
Brazil	3	2	1	1	1	1	1	2
Chile	*	*	1	1	1	1	1	1
Colombia	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-
Mexico	*	*	5	5	*	*	*	*
Panama	*	4	13	13	13	3	14	14
Peru	1	*	*	*	*	1	1	1
Uruguay	5	5	5	5	5	5	5	5
Venezuela	*	*	*	1	1	1	2	2
Other Latin American Republics	*	1	1	2	1	2	2	2
Bahamas and Bermuda	10	23	48	92	27	90	94	174
Netherlands Antillas and Surinam.		1	*	*	1	1	1	1
Other Latin America	1	*						
Total Latin America	23	37	77	121	112	106	125	204
Asia:								
China Mainland						*	*	*
Hong Kong			1	1		*		*
India	-	-	*	1	1		1	*
Indonesia	-	-	-	-	-	-	-	-
Israel	*	*	5	5	5	5	5	5
Japan		*	11	13	14	15	17	30
Korea	-	*	*		*	*	*	*
Philippines	*	*	*		*	*	*	1
Taiwan	*	-	-	-	*	*	*	*
Thailand	-	*	*	*	*	*	*	*
Other Asia	1	4	6	6	7	7	7	9
Total Asia	2	5	23	24	28	28	30	46
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	*
Morocco	-	-	*	*	*	*	*	*
South Africa	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	1	*	*	1	1	1	6	6
Total Africa	1	1	*	1	1	1	6	6
Other countries:								
Australia	7	5	7	7	9	15	19	22
All other	-	-		*	*	*		*
Total other countries	7	5	8	8	9	15	19	22
Total foreign countries	428	1,129	1,725	2,246	2,307	2,561	2,746	3,091
International and regional	-	-	-	-	-	-	-	-
Grand total	428	1,129	1,725	2,246	2,307	2,561	2,746	3,091

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims: Total	Short-term claims: Payable in dollars	Short-term claims: Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Short-term claims: Payable in foreign currencies: Other short-term claims payable in foreign currencies	Long-term claims
1957	947	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	1,00[illegible]	[illegible]	[illegible]			[illegible]
1960 2/	1,7[illegible] 1,3[illegible]	1,43[illegible] 1,[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
1961-March 2/	1,[illegible]33 1,[illegible]1	1,[illegible] 1,[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
June 2/	1,395 1,[illegible]34	1,4[illegible] 1,[illegible]	1,1[illegible]1 1,[illegible]	[illegible] 1[illegible]	1[illegible] 1[illegible]	[illegible] 4[illegible]
Sept. 2/	[illegible] [illegible],11[illegible]	1,[illegible] 1,[illegible]4	1,[illegible] 1,34[illegible]	1[illegible] 1[illegible]	[illegible] [illegible]	4[illegible]
Dec.	[illegible],1[illegible]8	1,[illegible]	1,[illegible]	1[illegible]	1[illegible]1	5[illegible]
1962-June 2/	[illegible],44[illegible] [illegible],67[illegible]	1,[illegible] 1,[illegible]4	1,4[illegible] 1,5[illegible]	[illegible] [illegible]	[illegible] 1[illegible]	[illegible] [illegible]
December 2/	[illegible],[illegible]09 [illegible],867	[illegible],[illegible]51 [illegible],0[illegible]	1,[illegible] 1,66[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
1963-March 2/	[illegible] [illegible]	[illegible],11[illegible] [illegible],1[illegible]	1,71[illegible] 1,75[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]1[illegible]
June 2/	[illegible],04[illegible] [illegible],164	[illegible]	1,[illegible]77		[illegible]	[illegible] [illegible]
December 2/	[illegible],[illegible]54 [illegible],922	[illegible] [illegible]	1,[illegible] 1,[illegible]	[illegible] 1[illegible]	[illegible]1 [illegible]11	[illegible] [illegible]
1964-June 2/	3,29[illegible] 3,245	[illegible] [illegible]	[illegible] 1,[illegible]	[illegible] [illegible]1	[illegible] [illegible]	[illegible]
December 2/	[illegible],738 3,[illegible]34	[illegible] [illegible]	[illegible],30[illegible] [illegible]	1[illegible]	[illegible]1 [illegible]	[illegible] 1,[illegible]1
1965 2/	[illegible],56[illegible] [illegible],4[illegible]	[illegible],307 [illegible]	[illegible],[illegible]00 1,[illegible]11	1[illegible] [illegible]	[illegible] [illegible]	1,1[illegible] 1,13[illegible]
1966	[illegible],384	[illegible]	[illegible]	1[illegible]	[illegible]	1,[illegible]
1967 2/	4,483 4,5[illegible]1	[illegible],[illegible]4[illegible] [illegible],[illegible]11	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,[illegible] 1,[illegible]
1968	5,572	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
1969 2/	[illegible] 6,449	[illegible] 4,11[illegible]	[illegible] [illegible]	[illegible] [illegible]44	[illegible] [illegible]	[illegible] [illegible]
1970-March	[illegible],[illegible]41	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible],10[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

[illegible] Preliminary.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	5	5	5	5	7	8	9	10
Belgium-Luxembourg	47	47	53	59	60	58	54	47
Denmark	11	12	15	16	17	17	16	17
Finland	6	9	6	7	8	8	13	11
France	111	145	114	122	155	176	154	150
Germany	134	204	192	219	172	174	192	209
Greece	20	27	18	19	19	27	28	28
Italy	103	124	143	155	169	173	160	163
Netherlands	51	54	45	64	72	72	64	62
Norway	8	10	15	17	12	13	13	16
Portugal	7	7	10	10	14	18	14	15
Spain	90	71	71	77	78	72	73	81
Sweden	24	28	27	32	27	27	25	40
Switzerland	29	39	33	45	47	37	45	44
Turkey	5	6	11	12	12	11	13	8
United Kingdom	774	1,221	929	999	1,198	1,081	1,010	689
Yugoslavia	4	7	18	18	19	15	17	17
Other Western Europe	14	16	10	12	11	12	9	8
U.S.S.R.	1	*	3	3	3	2	3	1
Other Eastern Europe	7	7	16	19	14	18	21	23
Total Europe	1,449	2,039	1,732	1,909	2,111	2,020	1,932	1,639
Canada	547	540	728	819	638	683	696	762
Latin America:								
Argentina	38	46	49	54	55	62	61	61
Brazil	84	91	82	86	97	100	107	120
Chile	34	36	40	41	42	37	42	49
Colombia	22	29	28	33	36	37	37	37
Cuba	2	2	1	1	1	1	1	1
Mexico	112	103	115	146	144	139	149	154
Panama	13	15	18	19	19	19	18	18
Peru	29	26	27	30	34	37	29	36
Uruguay	5	6	7	7	8	6	5	6
Venezuela	57	67	56	58	69	65	72	71
Other Latin American Republics	84	82	84	90	92	102	97	99
Bahamas and Bermuda	23	66	54	66	84	130	139	121
Netherlands Antilles and Surinam	7	6	6	6	7	8	10	9
Other Latin America	10	9	16	17	25	19	23	29
Total Latin America	490	584	582	656	713	726	790	811
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	9	8	11	21	14	17	19	17
India	32	34	34	37	36	41	42	34
Indonesia	4	7	12	12	11	17	14	21
Israel	6	7	31	36	34	33	21	23
Japan	186	207	234	255	207	311	314	322
Korea	9	21	26	38	27	50	29	42
Philippines	33	25	31	40	32	33	32	30
Taiwan	9	19	19	19	23	29	27	33
Thailand	13	16	14	15	15	15	13	11
Other Asia	87	134	112	119	113	126	145	145
Total Asia	397	478	524	574	512	571	657	678
Africa:								
Congo (Kinshasa)	1	2	4	4	4	5	4	3
Morocco	3	3	4	4	4	3	3	3
South Africa	14	31	29	30	28	35	29	30
United Arab Republic (Egypt)	7	7	9	9	9	10	11	9
Other Africa	31	34	34	42	43	46	45	47
Total Africa	56	76	80	88	87	101	92	92
Other countries:								
Australia	62	54	56	61	65	85	71	81
All other	10	11	9	10	13	14	17	15
Total other countries	72	65	64	71	78	100	86	95
Total foreign countries	3,010	3,782	3,709	4,118	4,126	4,242	4,253	4,078
International and regional	1	1	*	*	1	2	1	1
Grand total	3,011	3,783	3,710	4,117	4,127	4,244	4,253	4,079

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of December 31, 1970

Preliminary

[Position in millions of dollars]

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	10	6	4	*
Belgium-Luxembourg	47	40	3	5
Denmark	17	16	*	*
Finland	11	11	*	*
France	150	132	7	11
Germany	209	165	30	13
Greece	28	27	1	1
Italy	163	151	2	9
Netherlands	62	56	1	4
Norway	16	16	*	*
Portugal	15	14	*	*
Spain	81	74	3	3
Sweden	40	40	*	*
Switzerland	44	34	3	7
Turkey	8	7	1	*
United Kingdom	689	638	24	27
Yugoslavia	17	17	*	*
Other Western Europe	8	8	*	1
U.S.S.R.	1	1	*	*
Other Eastern Europe	*	*	*	*
Total Europe	1,539	1,477	80	82
Canada	762	554	47	160
Latin America:				
Argentina	61	58	1	2
Brazil	120	112	2	6
Chile	49	44	2	4
Colombia	37	33	1	3
Cuba	1	*	1	-
Mexico	154	140	*	13
Panama	18	16	*	2
Peru	36	31	1	5
Uruguay	6	5	*	1
Venezuela	71	65	2	4
Other Latin American Republics	99	82	6	11
Bahamas and Bermuda	121	118	2	*
Netherlands Antilles and Surinam	9	9	*	*
Other Latin America	29	28	*	*
Total Latin America	811	742	18	51
Asia:				
China Mainland	*	*	-	-
Hong Kong	17	15	*	2
India	34	27	7	1
Indonesia	21	20	1	*
Israel	23	21	1	2
Japan	322	254	57	10
Korea	42	41	*	1
Philippines	30	26	1	3
Taiwan	33	32	*	*
Thailand	11	10	*	1
Other Asia	145	136	4	5
Total Asia	678	582	72	24
Africa:				
Congo (Kinshasa)	3	3	*	*
Morocco	3	3	*	*
South Africa	30	25	*	5
United Arab Republic (Egypt)	9	5	3	1
Other Africa	47	42	2	2
Total Africa	92	77	6	9
Other countries:				
Australia	81	66	3	13
All other	15	13	*	2
Total other countries	95	79	3	15
Total foreign countries	4,078	3,505	331	342
International and regional	1	1	-	*
Grand total	4,079	3,507	331	342

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,454	1,185	1,024		161	269	183		86
1970	1,045r	751r	619r		133	293	172		121
1970-Mar	1,442	1,256	1,047		186	210	146		63
Apr	1,438	1,230	1,053		178	208	142		66
May	1,461	1,214	1,013		200	247	138		109
June	1,476	1,215	1,041		174	261	148		112
July	1,423	1,191	1,009		181	232	159		74
Aug	1,276	1,031	868		164	245	151		94
Sept	1,475	1,072	889		183	303	177		126
Oct	1,418r	1,082r	905r		177	336	177		159
Nov	1,436r	1,095r	924r		171	341	175		166
Dec	1,045r	751r	619r		133	293	172		121
1971-Jan	1,211r	918r	795r		124	293	180		114
Feb	1,270r	930r	786r		152	333	191		141
Mar	1,325	1,006	865		142	319	176		143

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970			1971		
	1967	1968	1969 1/		1970	October	November	December	January	February	March
Belgium-Luxembourg 2/	5	4	24	27	6	12	12	6	4	3	5
France	19	48	9	9	12	25	25	12	16	16	12
Germany	15	88	52	58	31	31	31	31	33	29	25
Italy	27	25	15	15	15	15	14	15	17	16	19
Netherlands	13	18	4	4	6	7	7	6	10	10	9
Switzerland	6	13	4	6	7	14	8	7	6	8	8
United Kingdom	621	979	610	663	363	641	628	363	511	539	586
Canada	309	280	468	519	417r	440r	472r	417r	463r	401r	372
Bahamas and Bermuda	10	52	36	45	77	123	127	77	140	135	169
Japan	78	69	62	62	57	60	58	54	59	61	72
All other countries 2/ 3/	60	63	34	47	34	52	52	54	52	53	48
Total	1,163	1,638	1,318	1,454	1,045r	1,418r	1,480r	1,045r	1,211r	1,270r	1,325

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 1967, Luxembourg included in "All other countries."

3/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of March 31, 1971

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	5	[illegible]	[illegible]	*	[illegible]	[illegible]	-
France	12	[illegible]	6	*	6	6	-
Germany	25	[illegible]	2	*	22	22	*
Italy	19	18	17	[illegible]	1	1	-
Netherlands	9	[illegible]	8	*	1	1	-
Switzerland	8	[illegible]	2	[illegible]	5	4	*
United Kingdom	586	565	498	67	21	21	*
Canada	372	220	158	63	151	32	119
Bahamas and Bermuda	169	162	162	-	7	7	-
Japan	72	2	1	*	70	56	15
All other countries 2/	48	15	7	8	33	23	9
Total	1,325	1,006	865	142	319	176	143

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of month in millions of dollars)

Country	Calendar year				1970			
	[illegible]	1969	[illegible] 1/		[illegible]	June	September	November p
Europe:								
Austria	1	-	-	-	-	-	-	-
Belgium-Luxembourg	3	-	4	4	4	4	4	5
Denmark	11	1	1	1	1	2	6	6
Finland	1	-	3	3	-	-	3	3
France	17	1	15	17	16	16	15	14
Germany	9	2	12	13	12	11	16	16
Greece	1	-	58	58	56	56	56	57
Italy	-	-	135	135	134	135	126	88
Netherlands	4	-	10	10	407	413	414	413
Norway	6	4	11	11	17	19	16	22
Portugal	13	13	20	20	1	20	19	19
Spain	30	34	36	36	36	-	36	36
Sweden	3	3	47	47	47	47	49	51
Switzerland	10	-	11	11	11	-	6	12
Turkey	-	-	-	-	-	4	4	3
United Kingdom	47	147	134	134	139	141	139	146
Yugoslavia	-	1	4	4	-	4	4	4
Other Western Europe	10	12	14	14	11	15	10	11
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	1	1	1	1	1
Total Europe	366	423	624	630	666	696	672	655
Canada	1,[illegible]	1,[illegible]	4,[illegible]	4,[illegible]	4,[illegible]	5,[illegible]	5,[illegible]	5,[illegible]
Latin America:								
Argentina	54	56	64	65	60	62	71	71
Brazil	213	174	172	174	177	175	177	181
Chile	41	54	192	200	201	194	272	259
Colombia	16	10	31	32	24	32	36	35
Cuba	9	9	9	9	9	9	9	9
Mexico	91	93	93	95	94	95	93	59
Panama	3	18	17	17	21	22	30	29
Peru	19	17	30	31	30	34	29	29
Uruguay	2	1	1	1	2	2	2	2
Venezuela	15	1	16	17	1	17	17	25
Other Latin American Republics	37	37	41	44	96	106	107	138
Bahamas and Bermuda	3	3	3	3	3	3	3	3
Netherlands Antilles and Surinam	4	-	4	4	4	4	4	4
Other Latin America	1	1	2	2	2	2	2	2
Total Latin America	466	474	615	645	713	715	835	845
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	1	1	1	1	1	1	1	2
India	17	11	14	14	13	17	11	13
Indonesia	6	6	6	6	14	14	17	17
Israel	14	11	43	40	43	43	42	46
Japan	138	137	141	142	138	146	144	140
Korea	16	14	67	69	69	80	72	70
Philippines	74	76	84	86	87	86	40	42
Taiwan	19	14	19	19	20	20	23	20
Thailand	6	6	7	7	11	13	13	14
Other Asia	41	40	41	42	54	49	49	49
Total Asia	360	370	423	431	444	462	420	430
Africa:								
Congo (Kinshasa)	1	1	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-
South Africa	1	1	2	2	1	2	2	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	64	64	64	64	64	64	65	64
Total Africa	70	70	70	71	71	71	71	71
Other countries:								
Australia	37	38	40	41	42	41	48	50
All other	3	3	4	4	4	4	5	5
Total other countries	39	41	44	45	46	45	53	54
Total foreign countries	1,[illegible]	1,[illegible]	5,[illegible]	5,[illegible]	5,[illegible]	6,[illegible]	6,[illegible]	6,[illegible]
International and regional	-	-	-	-	-	-	*	*
Grand total	1,[illegible]	1,[illegible]	5,[illegible]	5,[illegible]	5,[illegible]	6,[illegible]	6,[illegible]	6,910

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or net outflow of capital from the United States)

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate U.S. other securities					
	Net foreign purchases			Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-2		38	1,824	1,788	-4	17	61	344	-56	1,445	1,494
1959	380	54	1	325	1,217	828	43	4	369	296	46	1,234	1,362
1960	127	-18		145	1,730	1,603	-50	50	442	392	96	1,677	1,775
1961	312	-20		332	1,744	1,431	31	-7	417	410	422	2,667	2,245
1962	-228	-207		-521	1,780	2,508	61	-41	408	369	111	2,258	2,147
1963	671	69		602	1,986	1,196	6	4	454	450	148	2,774	2,626
1964	-338	-54	4	-315	1,149	1,487	-19	176	461	284	-249	1,876	2,125
1965	-76	-20	35	-151	1,077	1,153	-370	43	675	637	-412	3,708	4,119
1966	-616	-445	56	-427	680	1,296	633	1,011	1,553	541	-233	4,740	4,974
1967	-42	48	30	-121	525	629	1,080	813	2,243	1,430	2,000	5,276	3,276
1968	-480	-385	61	-161	443	604	4,474	1,964	4,446	2,481	4,271	14,113	10,542
1969	-4	-70	64	11	528	532	2,081	1,135	3,347	1,853	1,487	11,431	10,744
1970	46	-34	111	-31	670	701	1,582r	956r	2,499r	1,543r	1,616r	8,007	6,391r
1971 Jan-Apr. p..	153	6	80	115	360	201	336	62	1,083	758	71	4,464	4,393
1970-Apr.	10	-	9	1	21	12	161r	144	302	158	6r	364	727r
May	13	2	16	1	74	56	-160r	40	141	101	-70	68	328r
June	61	15	*	*	74	14	76	13	232	219	62	400	663
July	20	20	6	1	62	45	134r	32r	188	156r	50	92	496
Aug.	13	*	1	-3	30	32	142	38	151	32	104	536	432
Sept.	6	-	*	*	40	35	331r	196	304	98r	65	920	854
Oct.	-93	-91	-1	*	36	129	241r	91r	338r	147	147	947	790
Nov.	23	*	1	1	41	18	145	47	185	38	68	614	546
Dec.	49	19	53	-23	119	69	241	56	343	166	116	1,078	962
1971-Jan.	46	-	48	-1	100	53	230	89	343	154	130	499	369
Feb.	20	6	-2	17	119	98	105	17	377	240	-32	1,139	1,171
Mar. p.	32	-	-11	43	130	42	97	134	394	171	-26	1,117	1,143
Apr. p.	*	-	-5	*	13	8	-70	-63	170	193	-1	1,213	1,215

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

p Preliminary. * Less than $500,000.

r Revised.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,[illegible]	-1,[illegible]	886	1,[illegible]	-336	467	804
1959	-[illegible]	-[illegible]	946	1,452	-232	566	804
1960	-[illegible]	-[illegible]	883	1,445	-234	599	833
1961	-[illegible]	-[illegible]	902	1,[illegible]	-370	[illegible]	466
1962	-1,043	-944	1,093	[illegible]	-114	[illegible]	806
1963	-1,044	-1,[illegible]	951	[illegible]	-41	[illegible]	644
1964	-[illegible]	-[illegible]	915	1,843	90	[illegible]	542
1965	-[illegible]	-1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-17
1966	-685	-[illegible]14	1,[illegible]	[illegible]	[illegible]	[illegible]	731
1967	-1,320	-1,163	[illegible],024	[illegible],[illegible]	-157	[illegible]	1,[illegible]
1968	-1,[illegible]	-1,[illegible]	[illegible],[illegible]	[illegible],[illegible]	-[illegible]14	[illegible]	1,[illegible]
1969	-1,[illegible]	-1,[illegible]	1,[illegible]	[illegible],[illegible]	-517	[illegible],[illegible]	[illegible]
1970	-[illegible]4r	-[illegible]32r	1,490r	[illegible],[illegible]22r	[illegible]	1,[illegible]	[illegible]
1971 Jan-Apr. p.	-520	-[illegible]3[illegible]	[illegible]92	[illegible]	-[illegible]45	[illegible]38	[illegible]
1970-Apr.	-[illegible]6	-4	143	[illegible]	-[illegible]44	[illegible]2	104
May	[illegible]5	4[illegible]	11[illegible]	[illegible]7[illegible]	13	1[illegible]	[illegible]1
June	[illegible]3	1[illegible]	11[illegible]	[illegible]4[illegible]	1[illegible]	74	60
July	-1[illegible]2	-1[illegible]	12[illegible]	[illegible]6[illegible]	[illegible]4	[illegible]6	[illegible]2
Aug.	-[illegible]2[illegible]	-[illegible]3[illegible]	143	[illegible]8[illegible]	1	[illegible]8	4[illegible]
Sept.	[illegible]5	1[illegible]	11[illegible]	[illegible]4[illegible]	-1[illegible]	5[illegible]	[illegible]0
Oct.	-19[illegible]r	-14[illegible]r	109	[illegible]6r	-[illegible]9	[illegible]1	130
Nov.	-1	1[illegible]	[illegible]7	[illegible]8	-11	[illegible]5	[illegible]
Dec.	-125	-12[illegible]	14[illegible]	[illegible]9	-[illegible]4	[illegible]3	[illegible]7
1971-Jan.	-[illegible]1[illegible]	-[illegible]0[illegible]	11[illegible]	[illegible]2	[illegible]1	[illegible]1	[illegible]0
Feb.	-31	1[illegible]	12[illegible]	1[illegible]	-[illegible]0	[illegible]0	[illegible]0
Mar. p.	-5[illegible]	-[illegible]0	1[illegible]	1[illegible]	-[illegible]7	[illegible]0	[illegible]0
Apr. p.	-12[illegible]	-6[illegible]	17[illegible]	[illegible]1	-[illegible]7	[illegible]3	[illegible]0

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

(Millions of dollars; negative figures indicate net sales by foreigners or net outflow of capital from the United States)

Country	Calendar year				1970		1971			
	1968	1969	1970	1971 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg	-1	*	*	*	-	*	-	*	*	-
Denmark	*	-1	-*	-	-	-*	-	-	-	-
Finland	1	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	-	*
Germany	-1	*	*	*	*	*	1	-1	*	*
Greece	-	-	-	*	-	-	-	-	*	-
Italy	-3	*	*	*	-	-	-	-	*	*
Netherlands	*	*	*	*	-	-	-	-	-	*
Norway	-13	*	*	*	*	*	*	-	-	-
Portugal	-	*	-	-	-	-	-	-	-	-
Spain	-1	*	*	*	*	*	-	-	-	*
Sweden	-13	-	-	*	-	-	*	-	-	-
Switzerland	-4	*	*	-4	*	*	-1	1	*	-3
Turkey	-	*	*	-	-	-	-	-	-	-
United Kingdom	6	[illegible]	[illegible]	-40	*	51	47	-3	-7	8
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	-1	*	6	*	*	*	6	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	*	-	-	-	-	-
Total Europe	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-7	5
Canada	-34	-11	-[illegible]	-4	-1	*	*	*	-3	*
Latin America:										
Argentina	*	-	*	-	-	-	-	-	-	-
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	*	-	-	-	-	-	-	-
Colombia	-	*	-	*	-	-	*	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	-	-	-	*
Panama	-1	*	*	*	-	-	-	-	*	*
Peru	*	-	*	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	*	-	-	-
Other Latin American Republics	*	*	1	*	-	*	-	-	*	-
Bahamas and Bermuda	-1	1	*	*	-	*	-	*	-	-
Netherlands Antilles and Surinam	*	-*	*	-	-	*	-	-	-	-
Other Latin America	*	*	*	-	-	-	-	-	-	-
Total Latin America	[illegible]	[illegible]	[illegible]	-1	*	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	-	-	-	-	-	-	-
India	*	-	[illegible]	-	-	[illegible]	-	-	-	-
Indonesia	-	*	*	-	-	*	-	-	-	-
Israel	*	*	*	*	-	-	-	-	*	-
Japan	1	[illegible]	*	*	-	*	-	*	-	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	-	*	*	-	-	*	-	-	-
Taiwan	*	-	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	*	-	*	-	*	-
Other Asia	1	-1	*	*	-	-	-	*	*	-
Total Asia	1	[illegible]	[illegible]	-1	*	[illegible]	*	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-*	*	*	-	-	-	-	*	-
Total Africa	[illegible]	-[illegible]	[illegible]	*	-	-	-	-	*	-
Other countries:										
Australia	*	*	*	*	*	-	-	*	-	-
All other	-	-	*	-	*	-	-	-	-	-
Total other countries	*	*	*	*	*	-	-	*	-	-
Total foreign countries	-[illegible]	-1[illegible]	[illegible]	44	[illegible]	[illegible]	47	[illegible]	-11	[illegible]
International and regional:										
International	-12	[illegible]	-[illegible]	11[illegible]	-	-[illegible]	-[illegible]	1[illegible]	98	-
Latin American regional	-[illegible]	[illegible]	[illegible]	[illegible]	1	*	1	*	1	*
Asian regional	-	-1	-	-	-	-	-	-	-	-
Total international and regional	-1[illegible]	11	-[illegible]	11[illegible]	1	-[illegible]	-1	1	99	*
Grand total	-4[illegible]	-4	[illegible]	1[illegible]	[illegible]	[illegible]	46	[illegible]	88	5

p Preliminary.
* Less than [illegible].

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

Country	Calendar year					1971					
											April p
Europe:											
Austria											*
Belgium-Luxembourg					1	1	1	1	1	1	1
Denmark		11									3
Finland	1		1	1	1	1	1	1	1	1	1
France											7
Germany		1						1			
Greece											*
Italy											*
Netherlands		4									
Norway	31										37
Portugal											*
Spain		1	1	1	1	1	1	1	1	1	1
Sweden	4										5
Switzerland	31				43			42			45
Turkey											*
United Kingdom	580	47		407	447	44		520	544	507	545
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	30	4		1	1	1	1	1			1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe										6	6
Total Europe	645	721	433	633	630	631	644	674	633	555	636
Canada	16		24	33	16	16	16	16	16	17	183
Latin America:											
Argentina											*
Brazil			-								*
Chile											*
Colombia	1	1	-								*
Cuba			-	-	-	-	-	-	-	-	-
Mexico	1										*
Panama		1									*
Peru											*
Uruguay											*
Venezuela	1	1									*
Other Latin American Republics	2		1	2							
Bahamas and Bermuda		1		2	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	10		10	12	12	12	12	12	12	12	12
Other Latin America											*
Total Latin America	14	16	11	16	16	17	16	17	17	17	17
Asia:											
China Mainland			-	-	-	-	-	-	-	-	-
Hong Kong			1								*
India			-	-	20	-	20	20	20	20	20
Indonesia	1	1									*
Israel			-								
Japan		10		61	61	61	61	61	61	61	61
Korea			-	-							*
Philippines											*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand			-	2							*
Other Asia	51	60	15	14	15	15	15	15	15	15	15
Total Asia	63	73	18	79	99	78	98	98	98	98	98
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco			-								*
South Africa								-			*
United Arab Republic (Egypt)			-	-	-	-	-	-	-	-	-
Other Africa	10		11	5	42	4	42	42	42	42	42
Total Africa	10	10	11	5	42	44	42	42	42	42	42
Other countries:											
Australia											*
All other	1	1	-	-							*
Total other countries	1	1									*
Total foreign countries	1,484	1,162	487	761	833	787	820	1,033	1,026	1,027	1,027
International and regional:											
International	162	27						1	114	114	114
Latin American regional	35	15	11	10	4	3	4	6	26	26	26
Asian regional	1	1	1	-	-	-	-	-	-	-	-
Total international and regional	204	43	12	11	24	3	24	41	140	140	140
Grand total	1,670	1,205	499	772	857	790	844	1,074	1,166	1,167	1,167

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1967 through end year 1968 (first column) are based on July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date.

The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series in order to revise figures for earlier dates.

1/ See Note above.

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1970		1971			
	1968	1969	1970	1971 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	*	-4	1	-2	1	1	*	-3	1	*
Belgium-Luxembourg	121	81	95	32	3	19	1	31	-2	3
Denmark	11	4	-	1	*	*	*	-	*	*
Finland	*	*	*	2	-	*	-	2	-	*
France	105	97	35	18	2	2	*	4	10	3
Germany	253	200	48	7	1	7	-6	3	14	-3
Greece	5	1	1	*	1	1	*	*	-	*
Italy	64	16	15	8	*	-1	*	3	4	1
Netherlands	39	14	37	2	*	-3	*	2	-1	*
Norway	1	-23	-18	4	-1	*	-1	5	-	*
Portugal	*	*	*	*	*	-	*	*	*	*
Spain	1	*	*	1	*	*	*	1	-	*
Sweden	15	1	1	3	1	-1	1	1	*	1
Switzerland	510	169	34	70	3	4	15	16	32	7
Turkey	*	*	*	*	-	*	*	*	-	-
United Kingdom	522	-61	118	63	1	28	2	21	32	7
Yugoslavia	*	*	*	*	-	-	-	*	-	-
Other Western Europe	17	-2	2	*	-	1	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe				*	-	*	*	*	-	*
Total Europe	1,756	815	404	209	13	61	19	85	92	19
Canada	63	32	128	34	17	1	28	-4	11	-2
Latin America:										
Argentina		*	*	*	*	*	*	*	*	*
Brazil		*	*	*	*	*	*	-	-	*
Chile		-1	*	*	*	*	*	*	*	*
Colombia	1	*	*	*	*	*	*	-	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	-1		*	1	*	1	*	*	*
Panama		*	7r	-1	*	1	*	*	-1	*
Peru		*	*	*	*	*	*	*	-	*
Uruguay		*		*	*	*	*	*	*	*
Venezuela	1		3	1	*	1	*	1	*	*
Other Latin American Republics	*	-1	1	*	*	*	*	*	*	*
Bahamas and Bermuda	-8	-8	5	12	-4	-2	-3	4	8	3
Netherlands Antilles and Surinam	6	5	9	-5	5	2	-2	-3	-1	1
Other Latin America	*	*	*	*	*	*	*	*	-	*
Total Latin America	14	14	25r	8	2	1	-4	1	6	4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2	1	2	1	*	*	*	*	1	*
India	*	*	*	*	-	-	-	*	-	*
Indonesia	*			-	-	-	-	-	-	-
Israel	-9	-12	1	4	*	*	*	*	2	-
Japan		1	-	6	*	1	*	*	*	1
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	2	-4		-1	*	1	*	*	*	*
Taiwan	*	-1		*	-	-	-	*	*	-
Thailand		*	*		*	*	*	*	*	*
Other Asia		3	20	-12	2	2	*	*	-5	-7
Total Asia	-11	-11	28	-1	5	3		1	3	-6
Africa:										
Congo (Kinshasa)	*	*	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	*	*	-	*
South Africa	*			*	-	-	-	-	*	*
United Arab Republic (Egypt)			-	-	-	-	-	-	-	-
Other Africa	*	-1		*	*	*	*	*	*	*
Total Africa		-1	1	*	*		*	*	*	*
Other countries:										
Australia	10	10	-14	-17	*	*	*	-12	*	*
All other	1	*	1	-	-	1	-	-	-	-
Total other countries	11	10	-13	-17	*	1	*	-12	*	*
Total foreign countries	1,847	861	632r	237	35	67	37	72	112	16
International and regional:										
International	157	343	324r	89	13	8	52	65	11	-39
European regional	-	-	*	*	-	-	-	*	-	-
Asian regional	-	-2	-	-	-	-	-	-	-	-
Total international and regional	157	330	324r	89	13	8	52	65	11	-39
Grand total	2,004	1,191	956r	326	47	75	89	137	123	-23

Note: Data include transactions in issues of States and municipalities, and other corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

p Preliminary.
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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; minus figures indicate net sales by foreigners or net outflow of capital from the United States)

Country	Calendar year				1970		1971			
	1968	1969	1970	1971 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	*	14	-2	*	*	-			*	1
Belgium-Luxembourg	80	100	-10	17	20	*		1	-11	-3
Denmark	2	-1	*	*	*		*		*	*
Finland	*	*	*	-1	-	-	-		*	*
France	201	160	58	-54	2	4	-13	-23	-26	8
Germany	169	216	105	57	3	9	37	23	11	-10
Greece	-2	-1	1	*	*	*	*	*	*	
Italy	43	47	38	24	1	-5	11	10	1	*
Netherlands	198	180	128	33	12	9	14	7	*	3
Norway	1	2	2	1	*	*	1	*	1	-1
Portugal	-12	-2	2	-1	*	*	*	-1	*	*
Spain	-3	*	3	2	*	*	*	*	1	-1
Sweden	10	-4	-7	-	*	*	*	*	-1	-1
Switzerland	8	401	110	-9	11	34	7	-5	-20	-4
Turkey	*	*	-2	*	*	*	*	*	*	*
United Kingdom	-38	-245	-33	-45	3	14	7	-13	-11	-18
Yugoslavia	-1	*	*	-1	-	*	-	*	*	*
Other Western Europe	-4		-2	-1	*	*	*	-1	*	*
U.S.S.R.	-	*	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*	*
Total Europe	1,592	1,094	482	31	84	137	105	7	-54	-24
Canada	336	125	-9	-29	6	40	41	-34	1	-7
Latin America:										
Argentina	*	*	*	1	*	*	*	*	*	*
Brazil	-1	*	1	-1	*	*	*	*	*	*
Chile	4	4	1	*	*	*	*	*	*	*
Colombia	5	3	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	-	-	-	-	-	*
Mexico	-1	5	9	-2	*		-2	-1	5	-4
Panama	-17	-1	-3r	3	-	1	2	-1	1	1
Peru	*	2	-1	-1	*	*	*	*	*	*
Uruguay	*	-4	-1	*	2	*	*	*	*	-1
Venezuela	4	6	-2			-1		-1	-1	*
Other Latin American Republics	-5	*	*	*			*	*	*	*
Bahamas and Bermuda	140	77	14	8		1	4	-1	-2	17
Netherlands Antilles and Surinam	9	47	28	17	4	11	2	-1	4	4
Other Latin America	1		-4	-1	*		*	-1	*	-1
Total Latin America	54	136	47r	32	1	31	6	-5	18	14
Asia:										
China Mainland	*	*	*			-	*	-	-	-
Hong Kong	67	1	56	18	-3	3	-2	3	11	8
India	1	1	*	-2		*	*	-2	*	*
Indonesia	*	*	*	*		*	*	*	*	*
Israel	1	2	2	*		*	*	*	*	*
Japan	7	3	10	1		3	1	-1	-3	4
Korea	1	*	*	*	*	-	-	-	*	*
Philippines	24	42	1	*	*	*	*	*	*	*
Taiwan	10	*	*	*	*	*	*	*	*	*
Thailand	*	1	*	-1	*	*	*	*	*	-1
Other Asia	54	46	16	-1	3	-2	*	*	*	*
Total Asia	144	99	85	16	2	4	-3	2	4	11
Africa:										
Congo (Kinshasa)	1	1	*	*		*	*	*	*	*
Morocco	*	1	-1	*					*	*
South Africa	-1	*	*	*						*
United Arab Republic (Egypt)	*		1		-				*	*
Other Africa	2	1	-2							*
Total Africa	1	2	-1	1						*
Other countries:										
Australia	-	-2		-1			-1	*	*	-1
All other	3			*			*	*	*	*
Total other countries	3	-2		-1		2	-1	*	*	-1
Total foreign countries	2,333	1,451	604r	49	91	213	148	-34	-34	-7
International and regional:										
International	1	3	2	4	7	3	2	*	4	5
European regional	-	-	-	-	-	-	-	-	-	*
Total international and regional	1	3	2	3	7	3	2	*	4	6
Grand total	2,334	1,454	606r	52	98	216	150	-34	-30	-1

p Preliminary.
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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1970		1971			
	1968	1969	1970	1971 through Apr. p.	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p.
Europe:										
Austria	1	1	2	*	*	*	*	*	*	*
Belgium-Luxembourg	48	42	7	1	*	1	-1	-1	4	-1
Denmark	-1	4	[illegible]	1	*	*	-1	2	*	1
Finland	9	10	9	2	*	1	*	*	-	1
France	23	1	10	1	*	*	2	2	-2	-1
Germany	23	59	-22	-12	*	-10	-1	-5	-2	-4
Greece	2	-3	*	*	-	-	-	-	-	*
Italy	25	6	21	6	2	*	1	2	2	1
Netherlands	5	15	19	2	1	2	-1	*	-1	4
Norway	5	6	6	*	*	*	*	1	*	*
Portugal	12	1	3	*	1	*	*	*	*	*
Spain	-6	*	1	1	*	*	1	*	*	*
Sweden	1	13	-1	-1	*	-2	*	*	-1	*
Switzerland	67	-26	43	39	5	9	10	9	18	2
Turkey	*	*	*	-	*	*	-	-	-	-
United Kingdom	4	-4	8	-18	1	-4	6	-11	5	-18
Yugoslavia	1	-1	*	-	-	*	-	-	-	-
Other Western Europe	-1	-8	-2	3	*	*	3	-	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	218	117	103	25	20	-2	18	-1	23	-15
Canada	-893	-970	-685	-104	7	-96	-101	30	-47	13
Latin America:										
Argentina	-14	1	[illegible]	-2	*	2	*	*	-2	*
Brazil	-14	-14	1	1	*	*	*	1	*	*
Chile	3	3	53	3	*	*	*	*	3	*
Colombia	-2	-3	-2	*	*	*	*	*	*	*
Cuba	-	-	*	-	*	-	-	-	-	-
Mexico	-31	-29	-2	3	*	*	*	*	3	*
Panama	3	*	-24	1	*	*	*	*	*	*
Peru	-2	-1	*	*	*	*	*	*	*	*
Uruguay	1	-2	*	2	*	*	*	*	1	*
Venezuela	*	-15	5	3	1	1	1	2	4	*
Other Latin American Republics	3	-3	-17r	*	*	-4	1	-1	*	*
Bahamas and Bermuda	-3	-12	-6	-20	-3	*	-10	2	-5	-7
Netherlands Antilles and Surinam	-202	7	1	3	*	1	-2	1	2	2
Other Latin America	-2	-2	-1	-1	*	-	*	*	*	-1
Total Latin America	-267	-69	10r	-2	-1	*	-10	5	6	-4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	-1	2	7	*	*	*	2	3	1
India	5	-1	2	*	*	-	1	-	*	-1
Indonesia	-2	*	-3	-2	*	-	-1	-1	-	-1
Israel	-149	-138	-161	-70	-13	-33	-24	-15	-16	-15
Japan	14	-1	18	-3	2	1	1	1	-3	-1
Korea	*	-1	-3	-	-	-	-	-	-	-
Philippines	-16	-7	-1	*	*	*	*	*	*	*
Taiwan	-1	-1	*	*	*	*	*	-	*	-
Thailand	2	-6	1	*	*	*	*	*	*	-
Other Asia	53	-36	14	2	*	*	1	1	1	*
Total Asia	-97	-192	-130	-64	-12	-32	-21	-13	-14	-17
Africa:										
Congo (Kinshasa)	5	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	2	*	*	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	-38	-4	-2	*	*	-1	*	*	*	*
Total Africa	-24	-4	-2	*	*	-1	*	*	*	*
Other countries:										
Australia	2	17	13	5	1	1	2	1	1	1
All other	6	8	10	2	1	3	*	1	*	1
Total other countries	9	25	23	7	1	4	2	2	1	1
Total foreign countries	-1,054	-1,093	-670r	-138	6	-127	-112	23	-29	-21
International and regional:										
International	-260	54	-177	-189	3	4	-192	-6	6	4
European regional	1	6	1	*	*	*	*	*	*	1
Latin American regional	-68	6	-80r	2	-	-	-5	3	4	*
Asian regional	-	-	-	-50	-	-	-	-	-	-50
Total international and regional	-327	66	-256r	-237	3	4	-197	-4	10	-46
Grand total	-1,380	-1,026	-932r	-375	10	-123	-308	19	-20	-67

p Preliminary.
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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or net outflow [illegible])

Country	Calendar year				1970		1971			
	1968	1969	1970	Jan. through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	*	-1	*	*	*	*	*	-	*	*
Belgium-Luxembourg	-[illegible]	-1	-1	*	*	*	-[illegible]	-[illegible]	-1	4
Denmark	*	*	*	*	-	-	*	*	*	*
Finland	*	*	*	-	-	-	-	-	-	-
France	-[illegible]	-[illegible]	-30	1	-[illegible]	-[illegible]	*	-4	-[illegible]	-2
Germany	[illegible]	[illegible]	-4	3	1	*	1	1	1	1
Greece	*	*	-1	*	-	*	*	*	*	*
Italy	-1	[illegible]	-[illegible]	1	*	*	*	*	*	1
Netherlands	49	[illegible]	48	-4	-[illegible]	-7	-[illegible]	-1	-1	*
Norway	*	*	*	*	*	*	*	-	*	*
Portugal	*	*	*	*	*	-	-	*	*	*
Spain	-[illegible]	*	*	*	*	*	*	*	*	*
Sweden	-[illegible]	*	*	*	*	*	*	*	*	*
Switzerland	14	[illegible]	1	-[illegible]	-4	-[illegible]	-[illegible]	-1	-[illegible]	-[illegible]
Turkey	*	*	*	*	*	-	-	-	-	-
United Kingdom	-[illegible]18	-[illegible]61	-43	-[illegible]5	-[illegible]1	-1	-[illegible]1	-[illegible]13	-[illegible]13	-[illegible]31
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	*	1	*	*	-	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	*	-	-	-	-	*	-
Total Europe	-[illegible]11	-[illegible]44	-[illegible]58	-[illegible]7	-[illegible]8	-[illegible]21	-[illegible]16	-[illegible]30	-[illegible]18	-[illegible]19
Canada	-[illegible]52	-[illegible]139	116	45	[illegible]	[illegible]	15	-[illegible]	13	16
Latin America:										
Argentina	-4	*	-1	*	*	*	*	*	*	*
Brazil	*	-[illegible]	-3	*	*	*	*	-	*	*
Chile	*	*	[illegible]	*	*	*	*	*	-	*
Colombia	*	*	*	*	-	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	-4	-5	1	-1	-1	*	*	-1	*	*
Panama	-7	*	-[illegible]	1	*	-[illegible]	*	*	*	*
Peru	-1	*	*	*	*	*	-	*	-	*
Uruguay	-1	*	*	*	*	*	*	*	*	*
Venezuela	-[illegible]	*	-[illegible]	*	*	-1	*	*	*	*
Other Latin American Republics	*	-[illegible]	*	*	*	*	*	*	*	*
Bahamas and Bermuda	*	-[illegible]0	*	-[illegible]	-1	-1	-1	-1	*	*
Netherlands Antilles and Surinam.	-11	[illegible]	-[illegible]1	[illegible]	*	*	*	1	*	1
Other Latin America	*	*	*	*	*	*	*	-	*	-
Total Latin America	-[illegible]1	-[illegible]29	-[illegible]1	*	-1	-[illegible]	-1	-1	*	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	1	*	*	*	*	1	*	*
India	*	*	*	-	*	-	*	*	-	*
Indonesia	*	*	*	*	*	*	-	-	-	*
Israel	-[illegible]	-[illegible]	1	-1	*	1	-1	*	*	*
Japan	-[illegible]	-[illegible]01	[illegible]	-[illegible]13	[illegible]	*	-7	-17	-[illegible]	-[illegible]1
Korea	*	*	*	-	-	-	-	-	-	-
Philippines	[illegible]	10	1	-2	*	*	*	*	*	-1
Taiwan	*	*	*	*	-	*	-	*	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	[illegible]	-[illegible]	*	*	*	*	*	*	*
Total Asia	[illegible]	-[illegible]00	[illegible]	-[illegible]17	[illegible]	1	-2	-17	-[illegible]	-[illegible]
Africa:										
Congo (Kinshasa)	*	*	*	*	*	-	-	-	-	*
Morocco	*	*	-	*	-	-	*	-	-	-
South Africa	-14	-[illegible]	-[illegible]	-[illegible]	-1	*	*	*	-1	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	-	*
Total Africa	-[illegible]6	-[illegible]	-[illegible]	-[illegible]	-[illegible]	*	*	*	-1	*
Other countries:										
Australia	-[illegible]	-[illegible]	-3	-1	*	*	*	-[illegible]	*	*
All other	*	*	*	-	*	*	-	*	-	*
Total other countries	-[illegible]	-[illegible]	-[illegible]	-[illegible]	*	*	*	-1	*	*
Total foreign countries	-[illegible]13	-[illegible]617	[illegible]	-[illegible]14[illegible]	-[illegible]11	-[illegible]	-[illegible]5	-[illegible]43	-[illegible]7	-[illegible]1
International and regional:										
International	-[illegible]	-1		1	-	-	-	*	1	-
Total international and regional	-[illegible]	-1	[illegible]	1	-	-	-	*	1	-
Grand total	-[illegible]14	-[illegible]618	[illegible]3	-[illegible]14[illegible]	-[illegible]11	-[illegible]	-[illegible]5	-[illegible]43	-[illegible]6	-[illegible]

p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During April 1971 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	*	-	*	*	*	*	4	-	*	4	*	*
Belgium-Luxembourg	133	-	15	91	7	7	115	-	15	90	2	2
Denmark	*	-	*	*	1	-	1	-	*	1	*	*
Finland	*	-	-	*	1	-	*	-	*	*	-	-
France	140	*	7	113	6	3	131	*	4	110	3	5
Germany	93	*	6	76	2	4	104	-	9	85	6	3
Greece	1	-	*	1	-	*	1	-	*	1	*	*
Italy	27	-	5	12	3	1	23	-	4	16	2	*
Netherlands	74	-	2	10	6	4	68	-	4	52	3	5
Norway	3	-	1	*	*	*	5	-	*	3	*	*
Portugal	*	-	*	*	*	*	1	-	*	1	*	*
Spain	*	-	*	*	*	*	7	*	*	6	*	*
Sweden	4	-	*	3	*	*	5	-	2	2	*	*
Switzerland	24	1	1	10	11	1	304	4	13	260	9	12
Turkey	*	-	-	-	-	-	*	-	-	*	-	-
United Kingdom	1,167	13	14	1	53	3	1,209	1	7	134	33	29
Yugoslavia	*	-	-	-	-	-	-	-	-	*	-	-
Other Western Europe	1	-	*	*	*	*	4	-	*	3	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	-	-	*	-	-	*	-	-
Total Europe	3,655	11	51	306	94	33	1,881	5	65	830	69	57
Canada	1,447	1	31	44	42	28	1,427	1	34	187	80	42
Latin America:												
Argentina	2	-	*	*	*	*	2	*	*	2	*	*
Brazil	1	-	*	*	*	*	1	-	*	*	-	*
Chile	1	-	*	*	-	*	1	-	*	*	*	*
Colombia	1	-	*	1	-	*	1	-	*	1	*	*
Cuba	*	-	-	*	*	*	*	-	-	*	-	-
Mexico	4	-	1	*	*	*	12	-	*	3	*	1
Panama	1	-	*	*	1	*	1	-	*	*	*	*
Peru	*	-	*	*	*	*	*	-	-	*	-	*
Uruguay	*	-	*	*	*	*	*	-	*	*	*	*
Venezuela	*	-	*	*	1	*	4	-	*	*	*	*
Other Latin American Republics	1	-	*	*	*	*	1	-	*	1	*	*
Bahamas and Bermuda	1	-	*	*	*	*	1	-	7	34	4	2
Netherlands Antilles and Surinam	*	-	*	*	*	*	*	-	-	45	*	1
Other Latin America	*	-	*	*	-	-	*	-	*	1	*	-
Total Latin America	12	-	1	2	1	1	24	1	11	15	1	4
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	41	-	*	*	*	*	40	-	*	8	*	2
India	*	-	*	*	-	*	1	-	-	*	1	*
Indonesia	*	-	-	*	-	*	1	-	-	*	1	*
Israel	4	-	*	*	*	*	1	-	*	1	13	*
Japan	1	-	1	1	1	*	4	-	*	2	2	73
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	*	-	*	*	*	*	4	-	*	*	*	2
Taiwan	*	-	-	*	-	-	*	-	-	*	-	-
Thailand	*	-	*	*	-	*	*	-	-	*	-	*
Other Asia	1	-	*	*	1	*	*	-	7	2	*	*
Total Asia	52	-	2	3	2	1	54	1	9	23	16	78
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	*
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	*	-	*	*	-	-	*	-	-	*	-	*
United Arab Republic (Egypt)	*	-	*	*	-	-	*	-	-	*	-	-
Other Africa	*	-	*	*	-	-	*	-	*	*	-	-
Total Africa	1	-	*	1	-	-	1	-	*	1	-	-
Other countries:												
Australia	3	-	*	*	*	*	2	-	*	1	*	*
All other	1	-	-	*	*	-	1	-	-	*	-	*
Total other countries	4	-	*	*	*	*	3	-	*	1	*	*
Total foreign countries	5,201	12	85	355	139	63	3,390	7	118	1,056	190	179
International and regional:												
International	21	-	21	*	21	-	21	-	21	-	1	-
European regional	1	-	-	*	1	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	50	-	-	-	50	-
Total international and regional	22	-	21	*	22	-	71	-	21	-	51	-
Grand total	5,223	12	106	355	161	63	3,461	7	139	1,056	241	179

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1970

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria												
Belgium-Luxembourg												
Denmark												
Finland												
France												
Germany												
Greece												
Italy												
Netherlands												
Norway												
Portugal												
Spain												
Sweden												
Switzerland												
Turkey												
United Kingdom												
Yugoslavia												
Other Western Europe												
U.S.S.R.												
Other Eastern Europe	1	1										
Total Europe												
Canada												
Latin America:												
Argentina												
Brazil	4				1							
Chile	1		1	4								
Colombia					1							
Cuba												
Mexico												
Panama												
Peru	1				1							
Uruguay												
Venezuela												
Other Latin American Republics	1	1										
Bahamas and Bermuda	4											
Netherlands Antilles and Surinam												
Other Latin America												
Total Latin America												
Asia:												
China Mainland												
Hong Kong												
India												
Indonesia												
Israel												
Japan												
Korea												
Philippines	1				1							
Taiwan	1											
Thailand					1							
Other Asia												
Total Asia												
Africa:												
Congo (Kinshasa)												
Morocco												
South Africa												
United Arab Republic (Egypt)												
Other Africa			1									
Total Africa			1	11								
Other countries:												
Australia												
All other												
Total other countries												
Total foreign countries												
International and regional:												
International												
European regional	1											
Latin American regional												
Asian regional												
Total international and regional												
Grand total												

* Less than $500,000.
r Revised.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970				1971
	1966	1967	1968	1969	March	June	September	December	March p
Europe:									
Austria	1	2	1	2	1	1	1	1	1
Belgium-Luxembourg 1/	3	6	14	19	16	19	11	17	27
Denmark	*	*	1	*	*	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	8	15	31	18	26	12	16	26	31
Germany	10	11	22	14	13	18	12	17	29
Greece	*	*	1	*	*	*	*	1	1
Italy	7	9	16	8	7	8	9	16	24
Netherlands	8	11	22	12	9	12	9	14	15
Norway	1	2	3	1	1	1	1	1	2
Portugal	*	*	1	*	1	1	1	*	1
Spain	2	3	7	3	3	5	4	6	9
Sweden	1	3	3	1	1	1	1	1	3
Switzerland	61	115	239	153	120	118	96	100	134
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	30	67	61	41	31	24	40	64
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe 1/	2	2	1	1	1	1	1	1	1
U.S.S.R.	-	-	-	*	*	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	118	210	430	294	241	229	185	243	342
Canada	17	50	87	52	43	34	29	36	52
Latin America:									
Argentina	2	1	2	1	1	1	1	1	1
Brazil	*	1	1	*	*	*	*	*	*
Chile	*	1	1	*	*	*	*	*	*
Colombia	1	*	1	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	5	6	3	4	2	3	3	5
Panama	6	2	6	3	3	4	3	3	6
Peru	1	1	1	1	1	*	*	*	*
Uruguay	2	2	2	1	1	1	1	1	1
Venezuela	4	4	7	5	4	4	4	5	8
Other Latin American Republics	1	1	2	1	1	1	1	1	1
Bahamas and Bermuda	3	11	34	34	27	20	24	15	26
Netherlands Antilles and Surinam	2	4	20	14	22	14	20	11	14
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	26	34	82	64	64	47	55	40	64
Asia:									
China Mainland	*	-	*	*	*	*	-	-	-
Hong Kong	5	6	12	10	8	13	10	19	32
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	*	1	1	*	*	1
Japan	1	2	2	*	*	1	1	1	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	1	11	3	2	2	1	2	3
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	5	6	7	7	7	5	4	5	10
Total Asia	13	15	34	21	18	22	17	27	48
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	1	*	*	*	*	*	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	1	2	1	1	1	2	2	3
Other countries:									
Australia	*	*	1	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	1	1	1	1	1	1
Total foreign countries	175	311	636	434	368	334	291	349	511
International and regional	-	-	-	-	-	-	-	-	-
Grand total	175	311	636	434	368	334	291	349	511

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

Country	Calendar year				[illegible]				[illegible]
	[illegible]	[illegible]	1968	1969	March	June	September	December	March p/
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	1	*	1	*	*	*	*	*	*
Denmark	*	*	*	1	*	1	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	5	1	2	1	2	2	2	1	1
Germany	1	*	10	14	1	1	1	*	*
Graeca	1	1	1	*	*	1	1	1	1
Italy	6	2	1	2	1	1	2	1	*
Netherlands	*	2	2	1	*	*	4	*	1
Norway	1	*	1	1	1	1	*	1	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	*	*	*	2	*	*	1	*	2
Sweden	*	*	1	1	1	*	*	1	*
Switzerland	*	4	2	1	*	5	2	1	*
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	1	*	41	1	*	1	3	44	1
Yugoslavia	-	-	-	*	-	-	-	*	*
Other Western Europe	1	*	1	1	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	*	-
Other Eastern Europe	*	*	*	-	-	-	-	*	*
Total Europe	[illegible]	46	69	146	[illegible]	[illegible]	[illegible]	1	[illegible]
Canada	[illegible]	[illegible]	141	81	6	43	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	*	*	*	*	*	*	*
Brazil	1	1	*	*	*	*	1	1	1
Chile	1	*	1	1	1	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	2	1	1	*	4	2	[illegible]	[illegible]	4
Panama	4	2	4	4	[illegible]	[illegible]	4	4	2
Peru	*	*	1	*	*	*	*	*	*
Uruguay	1	1	*	1	1	*	*	*	*
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4
Other Latin American Republics	*	*	[illegible]	[illegible]	[illegible]	1	1	1	1
Bahamas and Bermuda	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	[illegible]
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	*	*	1	*	1	*	1
Japan	*	1	1	*	*	*	1	1	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	1	[illegible]	*	1	*	1	1	*
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	[illegible]	[illegible]	[illegible]	2	*	[illegible]
Other Asia	2	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Congo (Kinshasa)	*	-	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	1	1	*	*	*	*	2
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	*	1	*	*
Total Africa	[illegible]	1	2	1	1	2	2	1	[illegible]
Other countries:									
Australia	*	*	*	[illegible]	*	[illegible]	1	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	1	*	*	[illegible]	1	[illegible]	1	1	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the money debit balances due from foreigners as appearing in the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ [illegible] included in "Other Western Europe."

p Preliminary.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. Statements submitted under this supplement are now published annually in Section II, Table GA-II-1. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971

(In thousands of dollars)

Account	Total	Legislative Branch	Fund [illegible]				
		Government Printing Office (IB)	Appalachian housing fund (PF)	Office of Economic Opportunity: Economic opportunity loan fund (PF)	Liquidation of foreign military sales fund (PF)	Military assistance credit liquidation (loan)	Agency for International Development: Acquisition of property revolving fund (IB)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	447	[illegible]	-	-	-	-
Fund balances with the U.S. Treasury 1/	[illegible]	4,728	[illegible]	[illegible]	[illegible]	-	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-	-	-	-	-	-
Securities of Government enterprises	[illegible]	-	-	-	-	-	-
Securities of Government-sponsored enterprises	[illegible]	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	-	-	-	[illegible]
Other (net)	[illegible]	[illegible]	-	*	-	-	-
Inventories	[illegible]	[illegible]	-	-	-	-	[illegible]
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	-
On securities of Government enterprises	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	[illegible]	8,050	-	-
Loans receivable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	[illegible]	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	[illegible]	-	-	-
Acquired security or collateral:							
Real estate	[illegible]	-	-	[illegible]	-	-	-
Other	[illegible]	-	-	*	-	-	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	-	-	-	-
Accumulated depreciation (-)	[illegible]	[illegible]	-	-	-	-	-
Foreign currencies	[illegible]	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	621	-	-	-	-	[illegible]
Other	[illegible]	[illegible]	-	-	[illegible]	-	-
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Other	[illegible]	[illegible]	-	-	[illegible]	-	-
Advances from:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	[illegible]	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Participation certificates	[illegible]	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	[illegible] 4/	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	-	1	-	-
Total liabilities	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	[illegible]	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	-	-	[illegible]	-	-
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	142,304	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (FE)	Common defense, economic, and triangular trade loans (D&S)	Development loans (FE)	Development loan fund liquidation account (FE)	Foreign currency loans: Private enterprises (D&S) 6/	Foreign investment guaranty fund (FE)	Loans of predecessor agencies in liquidation (D&S)
ASSETS							
Cash in banks, on hand, and in transit	774	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,118,375	3,449	1,198,938	28,008	-	109,579	17,359
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	2,500	-	259	-	-	-	-
Other	762	-	56	-	-	138	-
Accounts and notes receivable:							
Government agencies	22	-	44,539	-	-	-	-
Other (net)	-	-	-	-	-	19	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	7,764	38,894	19,910	19,511	5,889	-	19,069
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,342,[illegible]	[illegible],865	5,140,314	[illegible],571	-	-	975,601
Foreign currency loans	-	[illegible],149	-	[illegible],886	164,792	-	674,101
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	4,207	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	135	-
Accumulated depreciation (-)	-	-	-	-	-	-6	-
Foreign currencies	-	117,751	-	-	101,420	-	3,310
Other assets (net)	-179	-	-	47	9	1	68,405
Total assets	3,[illegible],825	[illegible],507	6,420,316	1,113,034	272,113	114,073	1,757,846
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	33,285	-	[illegible]0	14,591
Other	-	1	-	-	-	37	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	4,436
Other	1,529	-	2,226	-	-	278	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	47	-	11,931	68,405 7/
Total liabilities	1,529	1	2,287	[illegible],333	-	12,331 5/	87,433
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	498,444
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],[illegible]0,925	[illegible],[illegible]49,247	[illegible],[illegible]22,[illegible]75[illegible]	[illegible],[illegible]00,000	433,239	87,861	1,519,841
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	133,[illegible]98	-[illegible]21,[illegible]62	[illegible]75,021	-[illegible]30,112	-1,[illegible]09	-239	-
Accumulated net income, or deficit (-)	[illegible],[illegible]73	-[illegible]73,011	218,[illegible]56	[illegible]04,[illegible]40	-50,887	14,119	539,365
Deposits of general and special fund revenues (-)	-	-[illegible]20,[illegible]45 8/	-	-[illegible],[illegible]64,[illegible]36 6/	-209,072 8/	-	-887,237 8/
Total United States interest	[illegible],[illegible]71,[illegible]06	[illegible],[illegible]26,[illegible]50	[illegible],[illegible]15,029	[illegible],[illegible]84,[illegible]01	272,113	101,742	1,670,413
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],[illegible]72,[illegible]55	[illegible],[illegible]26,[illegible]57	[illegible],[illegible]20,316	[illegible],[illegible]13,034	272,113	114,073	1,757,846

Footnotes at end of Section.

Continued on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)			Agriculture Department			
	Agency for International Development - (Continued)	Inter-American Social Development Institute (PE)	Overseas Private Investment Corporation (PE) 10/	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)
	Other loans (G&S) 9/			Working capital fund (IR)		Milk market orders assessment fund (TR) 11/	
ASSETS							
Cash in banks, on hand, and in transit	-	-	78	-	3,773	9,504	-
Fund balances with the U.S. Treasury 1/	42,524	30,000	77,393	298	15,914	-	-
Investments:							
Public debt securities (par value)	-	-	53,360	-	-	2,199	-
Securities of Government enterprises	-	-	-	-	65,216	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	173	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-2,666	-	-	176	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	608	26,449	-	-
Other (net)	-	-	-	1	280,150	214	-
Inventories	-	-	-	175	1,208,740	-	-
Allowance for losses (-)	-	-	-	-	-122,250	-	-
Accrued interest receivable:							
On public debt securities	-	-	1,423	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	5,371	-	-	-	47,541	-	-
Loans receivable:							
Government agencies	-	-	-	-	27,200	-	-
Other: U.S. dollar loans	544,335	-	-	-	5,437,401	605	-
Foreign currency loans	59,262	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-5,829	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	717	109,393	-	-
Accumulated depreciation (-)	-	-	-	-422	-97,215	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	30	148,399	-	-
Total assets	651,492	30,000	129,588	1,407	7,144,884	12,870	-
LIABILITIES							
Accounts payable:							
Government agencies	22,952	-	-	182	654	-	-
Other	-	*	-	74	33,379	240	-
Accrued liabilities:							
Government agencies	-	-	-	2	255,511	-	11,971
Other	-	-	-	237	89,771	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	273,385	-	-
Other	-	-	-	*	44,213	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	2,721	293	2,148,518	1,253	-
Total liabilities	22,952	*	2,721	788	2,845,432	1,493	11,971
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	100,000	-	-
Borrowings from the U.S. Treasury	-	-	-	-	8,055,462	-	94,062
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	20,000	-	-	-	-
Appropriations	683,015	30,000	56,250	300	-	-	-
Capitalization of assets (net)	-	-	-	379	-	-	-
Other	-35,928	-	47,851	-	-4,213,331 12/	-	-
Accumulated net income, or deficit (-)	65,494	-*	2,766	-59	-8,069,342	-	-106,033
Deposits of general and special fund revenues (-)	-84,041 8/	-	-	-	-	-	-
Total United States interest	628,540	30,000	126,867	619	4,299,452	-	-11,971
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	11,378	-
Total trust and private interest	-	-	-	-	-	11,378	-
Total liabilities and investment	651,492	30,000	129,588	1,407	7,144,884	12,870	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration						
	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR) 13/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	194	[illegible],119	40,858	317,175	398,014	1,784	1,258
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	920
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-13
Advances to contractors and agents:							
Government agencies	-	14,219 14/	-	-	1,686 14/	-	-
Other	-	-	-	15	-	-	-
Accounts and notes receivable:							
Government agencies	392	12,350	-	7,364	3,752	-	-
Other (net)	1,072	25	4	3	163	-	*
Inventories	-	-	-	199	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	28,087	90,040	3,012	76	27,639	2	416
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	115,914	1,376,942 15/	104,873	1,379	585,236 15/	216	11,851
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-5,810	-64,329	-24,920	-14	-4,070	-	-398
Acquired security or collateral:							
Real estate	1,[illegible]	910	167	-	2,300	-	-
Other	-	4	*	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	6	-	4,589	-	-	18
Accumulated depreciation (-)	-	-	-	-1,768	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	791	669	192	17	283	-	11
Total assets	141,993	1,738,352	124,185	229,034	1,015,003	2,003	14,062
LIABILITIES							
Accounts payable:							
Government agencies	-	18,274	-	450	3,703	-	-
Other	-	-	-	50	-	-	-
Accrued liabilities:							
Government agencies	2,662	3,752	-	1,498	1,027	-	*
Other	10,286	2,442	-	3,074	17,055	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	50,337	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	500,970	-	-	194,412	-	-
Principal payments for redemption of participation certificates (-)	-	-39,039	-	-	-16,757	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	86,312	4	-	9,344	99,556	-	10
Total liabilities	103,260 5/	432,400	*	64,753	298,996 5/	-	11
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	173,016	597,460	-	-	555,718	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,000	7,100	221,913	1,403,930	102,834	2,000	-
Capitalization of assets (net)	-	403,973	45,358	-129,344	135,505	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-135,283	207,519	-143,592	-840,282	-78,049	3	-
Deposits of general and special fund revenues (-)	-	-	-	-270,024	-	-	-
Total United States interest	38,733	1,306,552	124,134	164,281	716,007	2,003	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	8,803
Accumulated net income, or deficit (-)	-	-	-	-	-	-	5,249
Total trust and private interest	-	-	-	-	-	-	14,052
Total liabilities and investment	141,993	1,738,352	124,185	229,034	1,015,003	2,003	14,062

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Federal Crop Insurance Corporation (PE) 16/	Forest Service: Working capital fund (IR)	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration: Economic development revolving fund (PE)	Maritime Administration: Maritime Administration (G&S)	Maritime Administration: Federal ship mortgage insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	67	52	-	-	-	-
Fund balances with the U.S. Treasury 1/	24,395	7,173	94,512	321	77,405	470,524	994
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	20,300
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-558
Advances to contractors and agents:							
Government agencies	-	-	10	1	-	9	-
Other	-	-	95	9	-	16	-
Accounts and notes receivable:							
Government agencies	5	1,767	10	1,465	-	676	-
Other (net)	12,604	112	*	184	2	2,504	24
Inventories	-	7,298	-	361	-	644	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	111,611	-	11,277	450	132
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,600,963	-	379,712	45,561	21,002
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-9,340	-	-17,089	-	-9,928
Acquired security or collateral:							
Real estate	-	-	-	-	521	-	-
Other	-	-	-	-	345	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	534	59,310	832	2,210	-	2,370,651 17/	-
Accumulated depreciation (-)	-309	-26,395	-446	-1,269	-	-2,254,630 18/	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	26	83,040	60	-	1,033,866	-
Total assets	37,229	49,358	5,887,339	3,340	452,173	1,670,273	31,966
LIABILITIES							
Accounts payable:							
Government agencies	3	821	95	596	-	-	-
Other	-	910	37	199	5	21	3
Accrued liabilities:							
Government agencies	270	23	27,563	54	9,017	-	-
Other	10,799	774	508	140	-	176,607	-
Advances from:							
Government agencies	-	943	-	294	-	708	-
Other	-	1	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	-	5	-	-	-	-
Other	-	-	-	-	-	1,478	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	6,702	650	1,586	512	165	67,991	3,549
Total liabilities	17,774	4,121	29,794	1,796	9,187	246,805	3,552 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	5,643,175	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	50,000	-	-	-	-	-	-
Appropriations	168,221	-	412,074	400	-	5,854,883	-
Capitalization of assets (net)	224	35,654	-	608	443,371	2,702,178	-
Other	-827	-	-	-	-	-14,565	-
Accumulated net income, or deficit (-)	-198,164	9,582	-196,140	536	-386	-5,874,693	28,415
Deposits of general and special fund revenues (-)	-	-	-1,565	-	-	-1,244,334	-
Total United States interest	19,455	45,237	5,857,545	1,544	442,986	1,423,468	28,415
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	37,229	49,358	5,887,339	3,340	452,173	1,670,273	31,966

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						
	Maritime Administration - (Continued)		National Bureau of Standards	National Oceanic and Atmospheric Administration			
				National Marine Fisheries Service			
	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	254	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	15,547	54	8,031	780	2,415	294	109
Investments:							
Public debt securities (par value)	-	4,886	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-51	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	25	-	-	-	-
Other	-	-	139	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,480	-	15,643	-	-	-	-
Other (net)	2,082	-	513	141	*	-	-
Inventories	-	-	8,504	-	-	-	71
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	13	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	211	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	3,255	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-145	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	31	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	20,568	-	10	*	1,533
Accumulated depreciation (-)	-	-	-12,983	-	-	-	-681
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	441	-	34,347	-	47	-	-
Total assets	19,805	4,902	174,780	929	11,823	294	1,032
LIABILITIES							
Accounts payable:							
Government agencies	-	-	215	-	-	-	-
Other	480	1	2,175	-	31	5	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	979	-	2,403	-	-	*	130
Advances from:							
Government agencies	-	-	14,593	-	-	-	-
Other	-	-	6	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1,870	-	-	-	-
Other	-	-	-	-	41	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,[illegible]	-	4,287	131	1,[illegible]	78	-
Total liabilities	2,374	1	25,549	131	1,[illegible]	83	130
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	14,784	-	13,000	180	-
Capitalization of assets (net)	-	-	134,204	-	-	-	923
Other	-[illegible]	-	1,431	-	-	-	-
Accumulated net income, or deficit (-)	17,[illegible]	4,901	-189	[illegible]	-2,527	31	-20
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	19,[illegible]	4,901	149,232	[illegible]	10,473	211	903
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	19,[illegible]	4,902	174,780	929	11,823	294	1,032

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Military					
		Air Force Department					Army Department
	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	32	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	520	11,640	89,299	[illegible],735	18,024	1,[illegible]00	5,191
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	5	-	-	-	-	-	-
Other.....	-	-	-	[illegible],377	-	-	-
Accounts and notes receivable:							
Government agencies.....	2,129	-	91,889	104,401	-	-	-
Other (net).....	-	-	10,165	8,254	278	787	-
Inventories.....	362	-	140,080	2,327,307	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	974	-	-	-	-	462
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,692	-	1,087	-	-	-	-
Accumulated depreciation (-).....	-963	-	-592	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	87	-	6,753	40,520	230	-	-
Total assets.....	[illegible],831	12,646	[illegible]38,681	[illegible],566,595	18,533	2,137	[illegible],65[illegible]
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	78,194	110,700	217	88[illegible]	-
Other.....	[illegible],280	-	75,381	202,157	457	167	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	62,461	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	532	-	[illegible]9,466	-[illegible]92,[illegible]13	62	-	-
Total liabilities.....	2,812	-	[illegible]35,501	[illegible]20,145	[illegible]36	[illegible],[illegible]91	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	71,000	-	-	-	-
Capitalization of assets (net).....	280	-	60,749	-	-	-	-
Other.....	-	-	-	[illegible],[illegible]44,450 20/	-	-	-
Accumulated net income, or deficit (-)..	638	[illegible],646	-28,569	-	-	-	[illegible],053
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,018	12,646	[illegible]3,180	2,346,450	-	-	[illegible],65[illegible]
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	17,[illegible]96	[illegible],[illegible]86	-
Total trust and private interest.....	-	-	-	-	17,796	[illegible],[illegible]86	-
Total liabilities and investment.....	[illegible],831	12,646	[illegible]38,681	[illegible],566,595	18,[illegible]33	[illegible],[illegible]37	[illegible],65[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	88,423	299,345	14,811	9,962	228,634	168	5,096
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	52,002	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible],807	100,490	-	-	125,836	17	1,624
Other (net)	2,535	75,068	-	-	2,770	82	*
Inventories	47,702	[illegible],748,767	-	-	456,202	-	1,764
Allowance for losses (-)	-	-20,891 21/	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	2,735	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible],167	[illegible]7,009	-	-	16,999	9	-209
Total assets	[illegible]96,834	[illegible],217,789	14,811	12,698	[illegible]30,442	276	8,276
LIABILITIES							
Accounts payable:							
Government agencies	17,374	136,876	-	-	42,607	-	2,850
Other	16,97[illegible]	102,699	-	-	54,702	*	15
Accrued liabilities:							
Government agencies	-	-	-	-	-	20	-
Other	41,437	-	-	-	237,558	26	556
Advances from:							
Government agencies	26	-	-	-	88,500	-	-
Other	63	-	-	-	4,046	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible],508	-80,620	-	-	171,668	36	935
Total liabilities	148,[illegible]70	158,955	-	-	599,082	82	4,356
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]6,180	-	-	-	185,769	-	4,600
Capitalization of assets (net)	-[illegible],509	-	-	-	-50,301	-	-915
Other	-	[illegible],[illegible]58,834 20/	-	-	-	-	-
Accumulated net income, or deficit (-)	1,586	-	-	12,698	-4,107	194	235
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	54,057	[illegible],158,834	-	12,698	131,360	194	3,920
Trust and private interest:							
Principal of fund	-	-	2,767	-	-	-	-
Accumulated net income, or deficit (-)	-	-	12,044	-	-	-	-
Total trust and private interest	-	-	14,811	-	-	-	-
Total liabilities and investment	[illegible]96,834	[illegible],217,789	14,811	12,698	730,442	276	8,276

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)				Family housing	Defense agencies	
	Marine Corps - (Continued)	U.S. Naval Academy		Stock fund (IR)		Defense industrial fund (IR) 19/ 22/	Defense production guarantees (PE)
	Stock fund (IR)	Midshipmen's commissary (TR)	Midshipmen's store (TR)		Homeowners assistance fund (PE)		
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	43,818	368	65	74,879	7,550	40,299	2
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	2,026	-	-	18,122	-	-	-
Accounts and notes receivable:							
Government agencies	6,052	-	357	22,073	-	4,922	-
Other (net)	755	137	130	6,143	-	1,907	-
Inventories	229,940	229	1,023	1,820,030	-	2,055	-
Allowance for losses (-)	-	-	-24	-6,847 21/	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,099	-	-	-	-
Accumulated depreciation (-)	-	-	-485	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	32,923	91	87	141,552	7,296	25,295	-
Total assets	315,514	824	2,251	2,075,951	14,846	74,477	2
LIABILITIES							
Accounts payable:							
Government agencies	12,683	-	10	77,378	54	1,247	-
Other	17,662	285	427	106,141	2	38,633	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	580	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	3,495	-	-
Other liabilities (including reserves)	5,595	82	43	13,607	-	711	-
Total liabilities	35,940	368	480	197,126	3,551	41,171	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	26,231	31,571	-
Capitalization of assets (net)	-	-	-	-	-	1,310	-
Other	279,574 20/	-	-	1,878,825 20/	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-14,936	425	2
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	279,574	-	-	1,878,825	11,295	33,306	2
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	456	1,771	-	-	-	-
Total trust and private interest	-	456	1,771	-	-	-	-
Total liabilities and investment	315,514	824	2,251	2,075,951	14,846	74,477	2

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					Health, Education, and Welfare Department 24/	
	Military - (Continued)	Civil				CPEHS 25/	Office of Education
		Army Department					
			Panama Canal				
	Defense stock fund (IR) 23/	Corps of Engineers (IR)	Canal Zone Government (G&S)	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other expenses (PE)	Higher education facilities loans fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	263	2,013	-	-	-
Fund balances with the U.S. Treasury 1/	415,523	34,750	18,059	41,208	32	2,202	201,255
Investments:							
Public debt securities (par value)	-	-	1,000	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	525 14/
Other	3,414	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	36,223	31,618	3,936	1,435	-	3	264
Other (net)	7	1,013	3,214	7,532	7	4	-
Inventories	2,628,206	9,984	379	14,505	94	-	-
Allowance for losses (-)	-3,000 21/	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	48	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,134
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	456,366 15/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	243,177	87,031	801,998	-	1,178	-
Accumulated depreciation (-)	-	-174,425	-32,343	-305,730	-	-401	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	52,802	7,618	15,491	23,609	-	-	33
Total assets	3,133,176	254,734	96,573	586,571	133	2,986	663,577
LIABILITIES							
Accounts payable:							
Government agencies	7,029	3,571	11,395	3,000	-	244	-
Other	168,362	13,580	-	2,296	13	6	-
Accrued liabilities:							
Government agencies	-	-	15	3,014	-	179	17,843
Other	-	-	3,930	18,274	-	-	-
Advances from:							
Government agencies	-	4,562	-	-	-	-	-
Other	-	1,168	-	340	-	452	-
Trust and deposit liabilities:							
Government agencies	-	-	-	204	-	-	-
Other	-	-	1,516	2	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	191,351
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-3,291
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	3,009	60,518	9,358	30,431	-	183	-
Total liabilities	178,400	83,399	26,214	57,560	13	1,064	205,904
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	317,163	-	-	459,739
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	34,724	13,111	-	-	-	-
Capitalization of assets (net)	-	61,834	50,248	18,052	-	-	-
Other	2,954,776 20/	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	94,778	-	193,741	-	1,922	-2,066
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,954,776	171,336	70,359	529,012	-	1,922	457,673
Trust and private interest:							
Principal of fund	-	-	-	-	120	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	120	-	-
Total liabilities and investment	3,133,176	254,734	96,573	586,571	133	2,986	663,577

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department 24/ - (Continued)						
	Office of Education - (Continued)	Health Services and Mental Health Administration			National Institutes of Health		
	Student loan insurance fund (PE)	Narcotic hospitals Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	23,415	152	34	-*	336	2,235	2,564
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	38	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	1,294	*	*	3,459
Other (net)	1,288	49	5	-	-	-	-
Inventories	-	120	8	990	-	-	1,623
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	162	-	-	-	4,390	2,211	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	12,347	-	-	-	30,167 15/	15,246 15/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-6,791	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	231	43	242	-	-	149
Accumulated depreciation (-)	-	-189	-28	-172	-	-	-49
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	6	-	5	2	1
Total assets	30,421	363	68	2,393	34,899	19,694	7,746
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	465	-	-	861
Other	-	5	6	483	-	-	4,341
Accrued liabilities:							
Government agencies	-	1	*	3	1,013	553	-
Other	-	21	3	143	122	35	478
Advances from:							
Government agencies	-	-	-	3	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	11,474	3,140	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-22	-20	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	4,085	-	4	195	-	-	306
Total liabilities	4,085 5/	28	14	1,292	12,587	3,708	5,986
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	28,234	134	10	250	20,897	14,917	200
Capitalization of assets (net)	-	84	2	931	-	-	1,331
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-1,898	116	41	-80	1,415	1,069	229
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	26,336	335	54	1,101	22,312	15,986	1,760
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	30,421	363	68	2,393	34,899	19,694	7,746

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Renewal and housing assistance				Metropolitan development		
	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	New communities guarantee fund (PE)	Public facility loans (PE)	Revolving fund liquidating programs (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	1	43	1	-	-	-
Fund balances with the U.S. Treasury 1/	[illegible]914	526,245	21,045	[illegible],144,062	168	8,610	23,766
Investments:							
Public debt securities (par value)	-	-	-	-	2,000	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-16	-	-
Advances to contractors and agents:							
Government agencies	[illegible],213 14/	-	-	[illegible],252	-	4,145 14/	-
Other	-	1,269	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]4,535	-	-	-	-	2,341	-
Other (net)	9	2,428	-	978	-	28	*
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	37,941	4,719	722	18,463	-	4,858	98
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible],224,233 15/	[illegible]20,760	111,928	312,008	-	429,225 15/	83,712
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-4,025	-1,229	-11,193	-	-	-12,877	-41,474
Acquired security or collateral:							
Real estate	2,270	-	127	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-1,293	-	-13	-	-	-	-
Land, structures, and equipment	-	[illegible]33	-	-	-	-	2,444
Accumulated depreciation (-)	-	-235	-	-	-	-	-2,444
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	260	-	*	6,406	-	430	256
Total assets	[illegible],[illegible]28	[illegible]1,145	122,660	[illegible],489,170	[illegible],152	436,760	66,357
LIABILITIES							
Accounts payable:							
Government agencies	108	[illegible]58	207	-	-	6	-
Other	15	167,116	-	1	-	2	*
Accrued liabilities:							
Government agencies	[illegible]3,413	1,397	-	[illegible],216	-	6,505	50
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]6,[illegible]27	1,863	35	26,250	-	1,382	2
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	1,[illegible]08,[illegible]24	-	-	-	-	150,767	-
Principal payments for redemption of participation certificates (-)	-39,367	-	-	-	-	-[illegible],142	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]73	107	[illegible]23	-	-	8
Total liabilities	1,210,071	[illegible]66,697 5/	399	[illegible]1,789 5/	-	155,519	59
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible],100,000	100,000	-	800,000	-	300,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],500	[illegible],137,[illegible]03	133,939	7,261,140	-	-	1,409,234
Capitalization of assets (net)	-	-	-	-	-	-	-113,276
Other	-	245,[illegible]74	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible],677	-[illegible],133,130	-10,677	-4,[illegible]04,760	[illegible],152	-19,259	-1,229,660
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],113,177	[illegible]00,448	122,261	[illegible],457,380	[illegible],152	281,241	66,298
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],[illegible]28	[illegible]1,145	122,660	[illegible],489,170	[illegible],152	436,760	66,357

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit						
	Federal Housing Administration						
	Community disposal operations fund (PE)	Homeownership and rental housing assistance (G&S)	Interstate land sales fund (G&S)	Low and moderate income sponsor fund (PE)	Rental housing assistance fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	*	-	1	-	7,264
Fund balances with the U.S. Treasury 1/	2,544	29,762	1,169	3,974	7	20,839	67,840
Investments:							
Public debt securities (par value)	78	-	-	-	310	-	957,293
Securities of Government enterprises	388	-	-	-	-	-	213,287
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	229
Unamortized premium, or discount (-)	-	-	-	-	-	-	-12,191
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	110,425
Other (net)	-	-	-	-	-	-	20,215
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	1	-	12,254
On securities of Government enterprises	4	-	-	-	-	-	2,450
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,833	-	-	1,526	-	-	280,705
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-75	-	-	-	-	-	-18,111
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	687,242
Other	-	-	-	-	-	-	507,772
Allowance for losses (-)	-	-	-	-	-	-	-400,704
Land, structures, and equipment	-	-	-	-	-	-	10,157
Accumulated depreciation (-)	-	-	-	-	-	-	-5,659
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-2	-	-	-	-	-	140,191
Total assets	12,770	29,762	1,169	5,500	319	20,839	2,580,658
LIABILITIES							
Accounts payable:							
Government agencies	3	-	-	-	-	*	143,778
Other	*	1,016	-	-	-	4,135	57,371
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	1,796
Other	-	-	-	-	-	-	4,737
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	395
Other	332	-	-	-	-	-	23,584
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	70,456
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	412,615
Other liabilities (including reserves)	-	-	-	-	-	-	82,060
Total liabilities	335	1,016	-	-	-	4,135	796,792 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	118,000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	38,479	-	5,500	-	31,718	-
Capitalization of assets (net)	100,989	-	-	-	-	-	-
Other	-72,000	-9,733	-	-	-	-15,013	-
Accumulated net income, or deficit (-)	-16,554	-	1,169	-	319	-	1,665,866
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,435	28,745	1,169	5,500	319	16,705	1,783,866
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	12,770	29,762	1,169	5,500	319	20,839	2,580,658

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit - (Continued)						
	Federal Housing Administration - (Continued)	Government National Mortgage Association				Housing for the elderly or handicapped (PE)	Federal Insurance Administration
	Salaries and expenses (S&E)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)		National flood insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	38,914	-	-	-
Fund balances with the U.S. Treasury 1/	1,884	400	100	140	101	85,569	57
Investments:							
Public debt securities (par value)	-	-	-	828,868	-	-	-
Securities of Government enterprises	-	-	53,215	375	107,689	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-10,797	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	10,827 14/	-	59,377 14/	268 14/	-
Other	-	-	-	-	1,689	-	-
Accounts and notes receivable:							
Government agencies	-	-	2,794	-	6,124	2,922	-
Other (net)	-	90	3,253	-	1,924	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	12,552	-	-	-
On securities of Government enterprises	-	-	-	1	29	-	-
Other	-	-	8,528	-	14,150	3,737	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	1,682,915 15/	-	3,373,998 15/	509,364 15/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-5,745 26/	-	-	-5,094	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	1,049	-
Other	-	-	3,216	-	817	-	-
Allowance for losses (-)	-	-	-	-	-	-12	-
Land, structures, and equipment	63	-	71	-	-	-	-
Accumulated depreciation (-)	-9	-	-32	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	1,065	5,290	1,300	278	-
Total assets	1,938	490	1,760,206	865,343	3,567,198	598,081	57
LIABILITIES							
Accounts payable:							
Government agencies	-	-	2,547	-	-	1	-
Other	-	2	1,630	-	-	-	-
Accrued liabilities:							
Government agencies	-	-	14,279	-	38,593	-	14
Other	-	-	715	-	543	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	26	-
Trust and deposit liabilities:							
Government agencies	-	-	-	219,992	-	-	-
Other	-	-	27,088	-	52,777	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	661,417	-	978,674	97,613	-
Principal payments for redemption of participation certificates (-)	-	-	-77,064	-	-84,190	-558	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	107	-	81	645,351	9	882	-
Total liabilities	103	2	630,693	865,343	986,406	97,963	14
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	989,390	-	2,548,454	-	948
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,450	-	-	-	-	465,000	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-1,615	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	488	140,123	-	32,338	35,118	-905
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,835	488	1,129,513	-	2,580,792	500,118	43
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1,938	490	1,760,206	865,343	3,567,198	598,081	57

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)		Interior Department				
	Federal Ins. Admin. - (Cont.)	Departmental management	Alaska Power Administration (T&S)	Bonneville Power Administration (T&S)	Bureau of Indian Affairs		Bureau of Mines
	National insurance development fund (PE)	Working capital fund (IR)			Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	2	-	-	-
Fund balances with the U.S. Treasury 1/	217	2,401	420	106,116	2,832	101	1,214
Investments:							
Public debt securities (par value)	71,272	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-2,167	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies	-	2,647	-	85,405	-	-	616
Other (net)	7	*	41	812	-	-	208
Inventories	-	185	19	16,641	-	-	732
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	29	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	26,567	140	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-2,555	-120	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	2,978	33,751	1,013,701	-	-	57,168
Accumulated depreciation (-)	-	-173	-1,428	-169,043	-	-	-24,507
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	122	*	7,094	214,380 2/	-	-	367,281 2/
Total assets	69,480	8,019	39,899	1,248,013	26,845	121	402,533
LIABILITIES							
Accounts payable:							
Government agencies	-	639	5	704	-	-	4
Other	-	357	27	9,440	-	-	15,417
Accrued liabilities:							
Government agencies	-	-	-	12,[illegible]	-	-	-
Other	-	718	-	6,217	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	207
Trust and deposit liabilities:							
Government agencies	-	-	1	1,411	-	-	2
Other	-	-	7	9,583	-	-	218
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	814	355	538	89,319	-	-	399
Total liabilities	814	2,069	578	129,342	-	-	17,247
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	191,[illegible]
Other	-	-	-	-	-	-	79,287
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	21,102	1,[illegible],383	[illegible],599	-	-
Capitalization of assets (net)	-	6,234	-	27,615	-	-	311
Other	-	-320	11,688 2/	24[illegible],395 3/	2,783	240	-
Accumulated net income, or deficit (-)	68,666	35	6,532	39,423	-1,537	-119	11[illegible],047
Deposits of general and special fund revenues (-)	-	-	-	-790,446	-	-	-
Total United States interest	68,666	5,949	39,321	1,11[illegible]	26,845	121	[illegible],286
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	69,480	8,019	39,899	1,248,013	26,845	121	402,533

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Reclamation			Expansion of defense production (PE)	Office of the Secretary	Office of Territories	Southeastern Power Administration (G&S)
	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)		Working capital fund (IR)	Alaska public works (G&S)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	4,285	29,585	7,649	526	341	-	302
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	42	-	-	4	-	-
Other	[illegible]	32	1	-	-	-	-
Accounts and notes receivable:							
Government agencies	26	8,845	-	-	1,657	-	6
Other (net)	1	2,808	-	-	1	-	969
Inventories	46	699	1	-	180	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	2,566	-	529	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-966	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	18,270	861,589	85	-	348	-	95
Accumulated depreciation (-)	-1,963	-10,549	-32	-	-266	-	-49
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	231	138,148 31/	18,757	-	-	-	1,733
Total assets	21,499	850,199	26,462	2,126	2,265	529	3,056
LIABILITIES							
Accounts payable:							
Government agencies	60	8,816	-	-	1,371	-	-
Other	30	3,057	29	15	267	-	83
Accrued liabilities:							
Government agencies	-	-	-	6,202	-	-	2
Other	-	-	-	-	-	-	16
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	193	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	4	718	8	-	-	-	2
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	71	4,622	-	-	90	-	60
Total liabilities	165	17,405	36	6,217	1,728	-	161
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	38,800	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-21,131	767,128	15,476	-	300	529	16,296
Capitalization of assets (net)	2,202	60,691	10,950	-	171	-	544
Other	5,586	60,851 32/	-	-	-	-	-521
Accumulated net income, or deficit (-)	34,677	2,080	5	-42,892	67	-	339,252
Deposits of general and special fund revenues (-)	-	-57,957	-4	-	-	-	-352,677
Total United States interest	21,334	832,794	26,426	-4,092	537	529	2,895
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	21,499	850,199	26,462	2,126	2,265	529	3,056

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department				Labor Department	
		Federal Prison System		Immigration and Naturalization Service (O&S)	Legal activities and general administration (O&S)	Bureau of Employment Security	Office of the Secretary
	Southwestern Power Administration (WC)	Commissary funds, Federal Prisons (TR) 13/	Federal Prison Industries, Inc. (IR)			Advances to unemployment trust fund (PE) 23/	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	221	1[illegible]	629	-	-
Fund balances with the U.S. Treasury 1/	[illegible],550	54[illegible]	7,917	48,183	48,742	346,695	[illegible],004
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	1	-	-	[illegible]3	[illegible]8	-	4
Accounts and notes receivable:							
Government agencies	301	[illegible]	5,871	164	1,016	-	-
Other (net)	4,325	[illegible]	105	2,35[illegible]	-	-	4
Inventories	1,055	[illegible]0	17,721	-	20	-	1[illegible]3
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	52,639	63[illegible]	41,458	[illegible],0[illegible]	13,806	-	30[illegible]
Accumulated depreciation (-)	-[illegible],826	-115	-12,[illegible]30	-15,774	-	-	-559
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5,370	-	155	[illegible]98	411,630 34/	-	[illegible]
Total assets	67,914	1,45[illegible]	61,018	[illegible],320	476,920	346,69[illegible]	5,3[illegible]0
LIABILITIES							
Accounts payable:							
Government agencies	23	7	776	161	3,173	-	-
Other	1,431	181	1,805	195	9,578	-	-
Accrued liabilities:							
Government agencies	-	-	-	1,471	-	-	1,405
Other	96	-	-	5,704	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	[illegible],125
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	3,[illegible]11	-	-	-	3,[illegible]25	-	-
Other	71	-	28	[illegible],827	629	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]42	-	841	[illegible]9,148	-	-	572
Total liabilities	[illegible],569	188	[illegible],451	44,057	17,014	-	5,102
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	37,301	-	-	114,826	[illegible]4,[illegible]50	19,[illegible]00	-
Capitalization of assets (net)	1,599	-	[illegible],872	-15,717	-	-	400
Other	18,[illegible]6[illegible] 30/	-	-	-	42[illegible],546	-	-[illegible]8
Accumulated net income, or deficit (-)	[illegible],35[illegible]	-	[illegible],[illegible]94	-[illegible]3,[illegible]23	-	[illegible]3,[illegible]45	-24
Deposits of general and special fund revenues (-)	-51,37[illegible]	-	-	-10,402	-	-	-
Total United States interest	6[illegible],345	-	[illegible],[illegible]5[illegible]	11,[illegible]23	[illegible]59,[illegible]06	346,[illegible]45	[illegible]3[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1,26[illegible]	-	-	-	-	-
Total trust and private interest	-	1,[illegible]6[illegible]	-	-	-	-	-
Total liabilities and investment	67,914	1,45[illegible]	61,018	55,38[illegible]	476,920	346,695	5,3[illegible]0

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Post Office Department	State Department		Transportation Department			
	Postal fund (PE) 35/	International Boundary and Water Commission (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration: Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard: Coast Guard Cadet fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	145,636	2	-	163	9	141	159
Fund balances with the U.S. Treasury 1/	741,069	5,658	557	5,311	4,943	1,187	200
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	52
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	32
Unamortized premium, or discount (-)	-	-	-	-	-	-	-13
Advances to contractors and agents:							
Government agencies	28,389	-	-	-	-	-	-
Other	1,373	409	-	-	-	4	2
Accounts and notes receivable:							
Government agencies	75,863	-	633	-	741	-	202
Other (net)	40,301	2	-	*	1,826	19	-
Inventories	15,315	153	697	-	3,759	172	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,923,068 36/	80,757	804	*	148,789	131,302	-
Accumulated depreciation (-)	-798,486	-14,682	-494	-*	-34,768	-16,930	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	236,463 37/	80,411	-	-	4,124	-	-
Total assets	2,408,992	152,710	2,197	5,474	129,423	115,896	634
LIABILITIES							
Accounts payable:							
Government agencies	129,120	-	158	-	491	2	-
Other	318,385	369	108	-	571	94	80
Accrued liabilities:							
Government agencies	-	-	-	1	-	23	-
Other	-	-	243	1	888	18	-
Advances from:							
Government agencies	-	-	750	-	-	-	175
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	4	-	-
Other	-	261	-	-	114	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	486,925	8,234	350	2,693	1,269	201	-
Total liabilities	934,430 38/	8,863	1,609	2,695	3,336	339	254
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	258,254	-	-	193,265	-	-
Capitalization of assets (net)	-	-32,596	741	-	20,913	-	-
Other	3,251,142	-	-238	-	-80,503	131,476 39/	-
Accumulated net income, or deficit (-)	-1,776,580	-70,768	84	2,779	-7,589	-15,919	-
Deposits of general and special fund revenues (-)	-	-11,044	-	-	-	-	-
Total United States interest	1,474,561	143,847	588	2,779	126,087	115,557	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	295
Accumulated net income, or deficit (-)	-	-	-	-	-	-	84
Total trust and private interest	-	-	-	-	-	-	380
Total liabilities and investment	2,408,992	152,710	2,197	5,474	129,423	115,896	634

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)					Treasury Department	
	United States Coast Guard - (Continued)			Urban Mass Transportation Administration			
	Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	480	1	-
Fund balances with the U.S. Treasury 1/...	2,459	19	1,138	541,876	960	2,695	90
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2	-	-	2,021	-	40	-
Other.....	-	-	-	1,447	-	-	-
Accounts and notes receivable:							
Government agencies.....	2,116	-	724	-	1,059	3,772	-
Other (net).....	84	-	4	57	-	1,194	-
Inventories.....	9,752	-	3,298	-	172	9,962	-
Allowance for losses (-).....	-	-	-19	-	-	-3	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	70	-	-	537
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	4,475	-	-	7,623
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	16,425	-	1,130	44,160	-
Accumulated depreciation (-).....	-	-	-8,657	-	-659	-20,492	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	1	-	2,416	411	-
Total assets.....	14,413	19	18,914	549,946	5,558	41,740	8,250
LIABILITIES							
Accounts payable:							
Government agencies.....	1,595	1	130	-	1,124	83	-
Other.....	2,007	-	312	15,394	655	1,068	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	39	376	-
Other.....	-	-	184	-	503	1,996	-
Advances from:							
Government agencies.....	-	-	7,542	1,083	422	1,000	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	492	-	-	1	-
Other.....	-	-	67	-	-	272	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	861	-	188	2,032	-
Total liabilities.....	3,602	1	9,588	16,477	2,932	6,827	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	1,038,056	-	3,250	-
Capitalization of assets (net).....	10,719	-	9,296	-	-	22,001	-
Other.....	-	-	-	-150	2,859	8,939	8,250
Accumulated net income, or deficit (-)..	93	-	30	-504,436	-233	723	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	10,812	-	9,326	533,470	2,626	34,913	8,250
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	18	-	-	-	-	-
Total trust and private interest.....	-	18	-	-	-	-	-
Total liabilities and investment.....	14,413	19	18,914	549,946	5,558	41,740	8,250

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						General Services Administration
	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	General Services Administration (G&S) 40/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	2	-	-	1
Fund balances with the U.S. Treasury 1/	638	435	3,122,481	89	131	7	597,764
Investments:							
Public debt securities (par value)	-	-	-	30,866	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	3,832,458 41/	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-154	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	2,303
Other	-	-	-	-	-	-	25,757
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	5,329
Other (net)	-	-	-	50	-	148	23,431
Inventories	-	-	-	-	-	-	5,595,475
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	429	-	-	-
On securities of Government enterprises	-	-	733,451	-	-	-	-
Other	1,643	-	417,805	-	-	-	3,092
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	6,768	-	4,639,996 42/	-	-	-	201,700
Foreign currency loans	-	-	22,827	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	65	-	1,274	-	-	2,671,865
Accumulated depreciation (-)	-	-	-	-605	-	-	-5,957
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	507	-	-	726,865 43/
Total assets	9,049	500	12,769,018	32,459	131	155	9,847,625
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	142	-	-	14,580
Other	1	-	-	96	30	-	8,526
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	1,177	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	187,485 44/
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	71	-	-	-
Other	-	-	-	100	-	-	2,570
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	101	-	-
Other liabilities (including reserves)	7	-	1,869,580	10,535	-	-	42,937
Total liabilities	9	-	1,869,580	12,120	131	-	256,098
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	500	9,763,716	-	-	200	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9,591,527
Accumulated net income, or deficit (-)	9,041	-	1,135,721	-	-	-45	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,041	500	10,899,437	-	-	155	9,591,527
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	20,338	-	-	-
Total trust and private interest	-	-	-	20,338	-	-	-
Total liabilities and investment	9,049	500	12,769,018	32,459	131	155	9,847,625

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	31,023	13,463	11,037	76	193,062	15,804	101,324
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	8	-	-	-	18	-	263
Other.....	6	4	*	-	*	12	5,462
Accounts and notes receivable:							
Government agencies.....	1,113	47,564	38	-	20	17,378	127,385
Other (net).....	13	392	1	-	1,271	12	1,494
Inventories.....	-	89,030	-	-	678,484	167	247,441
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	1,228	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	17	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	25,848	44,221	-	-	119	1,735	152,501
Accumulated depreciation (-).....	-13,413	-17,960	-	-	-62	-1,106	-70,340
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	136	76	43	-	83,000	659	1,109
Total assets.....	44,732	156,801	11,169	76	957,158	35,160	566,640
LIABILITIES							
Accounts payable:							
Government agencies.....	39	6,131	50	-	23	19,977	4,483
Other.....	1,314	44,861	618	-	70	381	29,591
Accrued liabilities:							
Government agencies.....	-	-	-	-	305,522	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	14	4,608	-	-	-	-	128,884
Other.....	-	-	-	-	-	-	132
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,022	110,430	9,999	-	139,117	2,041	3,183
Total liabilities.....	2,389	156,021	10,667	-	444,732	22,398	166,283
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	1,877,500	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	30,000	3,500	-	-	615	4,000	242,750
Capitalization of assets (net).....	12,663	7,922	-	-	-	253	121,142
Other.....	-92	-8,004	-	-	-	-533	47,393
Accumulated net income, or deficit (-)..	-228	-2,637	502	76	-1,365,588	4,041	-10,919
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	42,343	780	502	76	512,427	12,762	400,367
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	44,732	156,801	11,169	76	957,158	35,160	566,640

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)					National Aeronautics and Space Administration (G&S)	Veterans Administration
	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE)	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)		Canteen service revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	508	-	35	2,002
Fund balances with the U.S. Treasury 1/	21	106	446	619	288	2,453,676	2,795
Investments:							
Public debt securities (par value)	502	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	11,289	-
Other	1	-	-	-	-	33,561	-
Accounts and notes receivable:							
Government agencies	104	-	-	114	1,236	41,527	73
Other (net)	146	-	-	138	4	41,760	703
Inventories	327	-	-	943	383	339,923	9,159
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	8	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	2	6	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	379	2,926	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	428	98	-	989	2,599	4,619,810	9,036
Accumulated depreciation (-)	-127	-	-	-128	-1,491	-	-4,451
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	*	-	-	3	1	2,355,587 45/	-
Total assets	1,407	585	3,379	3,186	3,020	9,897,167	19,318
LIABILITIES							
Accounts payable:							
Government agencies	19	22	-	-	214	110,404	133
Other	93	-	-	-	507	496,618	2,138
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	546
Advances from:							
Government agencies	-	-	-	-	489	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	*	-	9,989	84
Other	-	-	-	12	-	64,041	368
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	83	-	24	17	343	47,602	1,500
Total liabilities	195	22	24	29	1,553	728,654	4,768
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	450	2,420,993	-
Capitalization of assets (net)	-	-	2,474	2,699	629	-	369
Other	-	-	-	-	277	6,747,519	-
Accumulated net income, or deficit (-)	-	562	881	458	112	-	14,180
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	562	3,355	3,157	1,467	9,168,513	14,549
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	1,211	-	-	-	-	-	-
Total trust and private interest	1,211	-	-	-	-	-	-
Total liabilities and investment	1,407	585	3,379	3,186	3,020	9,897,167	19,318

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account.	Veterans Administration - (Continued)						
	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	663,175	569,016	28	1	3,011	24	7,242
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	47,039 14/	10,182 14/	-	-	-	-	170
Other	2	105	-	-	-	-	23
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	4,959
Other (net)	1,447	889	5	387	14	-	623
Inventories	-	-	-	-	-	-	41,362
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,061	2,835	-	-	222	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,318,911 15/	1,267,629 15/	-	-	11,349	4	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	4,382	120,028	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-219	-4,742	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	1,100
Accumulated depreciation (-)	-	-	-	-	-	-	-537
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	11,725	-	-	43	-	71
Total assets	2,036,797	1,977,668	33	388	14,639	27	55,011
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	387	-	-	1,396
Other	26,930	27,725	-	-	1,577	-	9,150
Accrued liabilities:							
Government agencies	5,759	-	4	-	-	-	2
Other	-	-	-	-	-	-	668
Advances from:							
Government agencies	-	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	750,555	916,792	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-78,759	-47,358	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,852	2,596	-	-	67,373	4	669
Total liabilities	706,338	899,755 5/	4	387	68,949	4	16,886
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,224,360	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	4,500	2,028	-
Capitalization of assets (net)	-	649,488	-	-	-	-	38,624
Other	-	505,718 46/	-	-	-	-	-645
Accumulated net income, or deficit (-)	106,099	-77,294	29	1	-58,810	-2,004	146
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,330,459	1,077,912	29	1	-54,310	24	38,125
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,036,797	1,977,668	33	388	14,639	27	55,011

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)			Other independent agencies			
				Civil Service Commission			
	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S) 47/	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	6,718	2,585	26
Fund balances with the U.S. Treasury 1/	453	826	232	412	1	2	1,162
Investments:							
Public debt securities (par value)	178,050	286,564	-	-	174,584	926,896	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-65	-36,540	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	64	-	-
Other	-	-	-	2	32,378	206,000	182
Accounts and notes receivable:							
Government agencies	-	-	-	-	69,951	21,876	3,306
Other (net)	4	3	-	*	-	23,134	2
Inventories	-	-	-	-	-	-	1,473
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,988	3,162	-	-	1,671	10,029	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	150	515	-	-	-	4,004	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	7,672	26,282	153	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	40	-	-	1,315
Accumulated depreciation (-)	-	-	-	-	-	-	-887
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	88	21	-	-	-	-	-
Total assets	189,404	317,374	385	454	285,301	1,157,985	6,579
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	1,079	1,399	7	-	122,371	42,819	-
Accrued liabilities:							
Government agencies	-	-	-	11	-	-	225
Other	-	-	-	27	-	-	827
Advances from:							
Government agencies	-	-	-	-	-	-	617
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	170,168	304,384	1	21	568	1,164,607	1,248
Total liabilities	171,246	305,783	8	59	122,940	1,207,426	2,917
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	400	376	-	-	4,000
Capitalization of assets (net)	-	-	-	40	-	-	-
Other	-	-	-	-21	-	-	101
Accumulated net income, or deficit (-)	18,158	11,591	-23	-	-	-	-439
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	18,158	11,591	377	395	-	-	3,662
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	162,361	-49,441	-
Total trust and private interest	-	-	-	-	162,361	-49,441	-
Total liabilities and investment	189,404	317,374	385	454	285,301	1,157,985	6,579

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)		Export-Import Bank of the United States	Farm Credit Administration			Federal Communications Commission (G&S)
	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	4,080	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,609	14,062	211	148,091	1,211	111,708	14,657
Investments:							
Public debt securities (par value)	32,415	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-1,152	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	13	74	-	-	-	-	-
Other	5,000	107	-	-	12	-	-
Accounts and notes receivable:							
Government agencies	3	187	-	-	11	-	39
Other (net)	918	2	1,390	-	-	-	371
Inventories	-	-	-	-	-	-	8
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	256	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	87,820	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,676,841 48/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	6,298	660	-	242	-	10,102
Accumulated depreciation (-)	-	-	-376	-	-242	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	1,733	-	-	-	-
Total assets	39,063	20,730	5,772,358	148,091	1,234	111,708	25,177
LIABILITIES							
Accounts payable:							
Government agencies	-	-	78	-	27	-	373
Other	34	-	270	-	155	-	1,636
Accrued liabilities:							
Government agencies	-	752	1,144	-	-	-	-
Other	731	1,494	49,464	-	-	-	-
Advances from:							
Government agencies	-	120	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1	36	-	-	-	-
Other	-	355	227	-	21	-	7,227
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	1,227,180	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	1,900,000	-	-	-	-
Other liabilities (including reserves)	2,615	3,536	8,286	-	1,317	-	2,141
Total liabilities	3,381	6,259	3,186,686 5/	-	1,520	-	11,377
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	252,295	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	1,000,000	-	-	-	-
Appropriations	-	11,709	-	150,000	-	130,000	6,161
Capitalization of assets (net)	-	6,298	-	-	-	-	7,638
Other	-	-3,536	-	-	-401	-	-
Accumulated net income, or deficit (-)	-	-	1,333,378	-1,909	115	-18,292	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	14,471	2,585,672	148,091	-286	111,708	13,799
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	35,682	-	-	-	-	-	-
Total trust and private interest	35,682	-	-	-	-	-	-
Total liabilities and investment	39,063	20,730	5,772,358	148,091	1,234	111,708	25,177

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
		Federal Home Loan Bank Board					
	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)
ASSETS							
Cash in banks, on hand, and in transit	3,058	2	-	-	-	-	19
Fund balances with the U.S. Treasury 1/	9,439	1,943	282	2,668	1,469	2,819	6,238
Investments:							
Public debt securities (par value)	4,615,522	2,432,166	-	-	-	-	-
Securities of Government enterprises	-	139,550	-	-	-	-	-
Securities of Government-sponsored enterprises	-	4,000	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-16,138	-16,018	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	8	7	-
Accounts and notes receivable:							
Government agencies	-	131	-	702	-	-	2
Other (net)	-	860	-	1,523	-	-	1,107
Inventories	-	-	-	22	5	-	33
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	53,730	23,572	-	-	-	-	-
On securities of Government enterprises	-	1,983	-	-	-	-	-
Other	-	12,234	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	215,720	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	68,348	-	-	-	-	-
Other	-	143,717	-	-	-	-	-
Allowance for losses (-)	-	-44,290	-	-	-	-	-
Land, structures, and equipment	8,394	47	-	7,687	308	661	2,309
Accumulated depreciation (-)	-1,063	-22	-	-920	-	-485	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	130,003	46	-	23	13	-	-
Total assets	4,802,945	2,983,991	282	11,705	1,803	3,002	9,709
LIABILITIES							
Accounts payable:							
Government agencies	81	585	-	173	14	70	129
Other	2,035	5	45	96	153	321	592
Accrued liabilities:							
Government agencies	-	15	-	362	-	5	-
Other	-	84	-	1,089	-	24	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	239	76	-	797	-	*	1,525
Other	720	4	-	71	6	30	103
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	237	5,393	-	-	-
Other liabilities (including reserves)	366,817	49,409	-	2,317	346	891	-
Total liabilities	369,892 5/	50,178 5/	282	10,298	519	1,341	2,349
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	2,375	232
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	1,284	-715	7,128
Accumulated net income, or deficit (-)	-	2,933,813	-	1,407	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	2,933,813	-	1,407	1,284	1,660	7,360
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,433,052 4/	-	-	-	-	-	-
Total trust and private interest	4,433,052	-	-	-	-	-	-
Total liabilities and investment	4,802,945	2,983,991	282	11,705	1,803	3,002	9,709

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Interstate Commerce Commission	National Credit Union Administration		Selective Service System (G&S)	Small Business Administration		
	Repayment of loan guarantees (G&S)	Operating fund (PE)	Share insurance fund (PE)		Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	102	1	52	-	-
Fund balances with the U.S. Treasury 1/	3,423	1,968	167	24,253	305,600	174,702	[illegible],484
Investments:							
Public debt securities (par value)	-	-	5,495	-	-	-	1,[illegible]
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-42	-	-	-	-111
Advances to contractors and agents:							
Government agencies	-	-	-	-	[illegible],457 14/	4,979 14/	-
Other	-	44	-	11	478	-	-
Accounts and notes receivable:							
Government agencies	-	822	-	-	27,607	2,269	-
Other (net)	-	650	-	-	1,997	6	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	2[illegible]
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]6,[illegible]47	[illegible],646	-
Loans receivable:	[illegible]						
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible],639	-	-	-	1,298,474 15/	483,566 15/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-12,673	-	-	-	-98,888	-19,159	-
Acquired security or collateral:							
Real estate	-	-	-	-	[illegible],542	650	-
Other	-	-	-	-	[illegible],169	23	-
Allowance for losses (-)	-	-	-	-	-65	-	-
Land, structures, and equipment	-	207	-	[illegible],257	-	-	-
Accumulated depreciation (-)	-	-129	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	[illegible],430	[illegible],359	148
Total assets	61,[illegible]90	[illegible],132	5,723	[illegible]4,522	1,640,600	656,042	5,513
LIABILITIES							
Accounts payable:							
Government agencies	-	518	211	3,084	10,967	28,154	149
Other	-	4	-	[illegible],475	331	52	-
Accrued liabilities:							
Government agencies	-	472	-	-	53,014	17,500	-
Other	-	92	-	-	388	7	26
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	*	-	-	-
Other	-	192	-	224	126	[illegible]	445
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	615,488	148,424	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-147,960	-47,823	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	581	-	4,943	16,663	297	56
Total liabilities	2/	1,860	211	11,727	549,016 5/	146,614	[illegible]76
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible],[illegible]89	421,474	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],945	-	-	85,[illegible]41	-	-	[illegible],000
Capitalization of assets (net)	-	-	-	10,257	[illegible]09,[illegible]53	14,763	-
Other	-	-	-	-4,945	-	-	-
Accumulated net income, or deficit (-)	-12,673	[illegible]..[illegible]	[illegible],517	-68,559	-[illegible]97,[illegible]48	-126,[illegible]09	-16[illegible]
Deposits of general and special fund revenues (-)	-[illegible],882	-	-	-	-	-	-
Total United States interest	61,[illegible]90	1,[illegible]27	[illegible],513	[illegible]3,[illegible]96	[illegible],[illegible],584	[illegible]09,428	[illegible],[illegible]37
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	61,390	[illegible],1[illegible]2	5,723	[illegible]4,522	1,[illegible]4[illegible],6[illegible]7	65[illegible],[illegible]42	[illegible],51[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, March 31, 1971 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)		
	Small business Administration - (Continued)	Tennessee Valley Authority (PE)	United States Information Agency
	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS			
Cash in banks, on hand, and in transit	-	229	-
Fund balances with the U.S. Treasury 1/	11,728	120,189	347
Investments:			
Public debt securities (par value)	-	6,400	-
Securities of Government enterprises	-	-	-
Securities of Government-sponsored enterprises	-	-	-
Other securities	-	-	-
Unamortized premium, or discount (-)	-	-20	-
Advances to contractors and agents:			
Government agencies	-	-	-
Other	1,582	135	-
Accounts and notes receivable:			
Government agencies	4	7,319	-
Other (net)	4	61,212	-
Inventories	-	77,319	-
Allowance for losses (-)	-	-550	-
Accrued interest receivable:			
On public debt securities	-	-	-
On securities of Government enterprises	-	-	-
Other	-	9	-
Loans receivable:			
Government agencies	-	-	-
Other: U.S. dollar loans	-	-	-
Foreign currency loans	-	-	-
Allowance for losses (-)	-	-	-
Acquired security or collateral:			
Real estate	-	-	-
Other	-	-	-
Allowance for losses (-)	-	-	-
Land, structures, and equipment	9,339	2,896,014	-
Accumulated depreciation (-)	-1,495	-1,106,646	-
Foreign currencies	-	-	10
Other assets (net)	-	878,824 50/	-
Total assets	15,163	3,940,433	357
LIABILITIES			
Accounts payable:			
Government agencies	269	2,268	-
Other	965	83,016	-
Accrued liabilities:			
Government agencies	-	653	4,660
Other	1,932	18,970	-
Advances from:			
Government agencies	-	-	-
Other	-	-	-
Trust and deposit liabilities:			
Government agencies	-	1,472	-
Other	216	2,223	-
Bonds, debentures, and notes payable:			
Government agencies	-	-	-
Participation certificates	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-
Other	-	1,766,400	-
Other liabilities (including reserves)	4,736	19,062	-
Total liabilities	8,119	1,394,063	4,660
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock	-	-	-
Borrowings from the U.S. Treasury	-	100,000	22,114
Other	-	-	-
Noninterest-bearing investment:			
Capital stock	-	-	-
Appropriations	9,935	2,154,512	-
Capitalization of assets (net)	1,844	53,473	-
Other	-4,736	-	-
Accumulated net income, or deficit (-)	-	238,385 51/	-26,418
Deposits of general and special fund revenues (-)	-	-	-
Total United States interest	7,044	2,546,370	-4,304
Trust and private interest:			
Principal of fund	-	-	-
Accumulated net income, or deficit (-)	-	-	-
Total trust and private interest	-	-	-
Total liabilities and investment	15,163	3,940,433	357

Footnotes at end of Section.

Footnotes to Table GA-I-1

(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).

1/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,876 million in dollar equivalent. These currencies, acquired without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1971, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

3/ Excludes personal property which had an original acquisition cost value of $21 million accounted for by this fund.

4/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.

5/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The activities that have the major programs and the principal amounts are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund (December 31, 1970)	356
Agency for International Development:	
Foreign investment guaranty fund (June 30, 1970)	4,711
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	2,286
Rural housing insurance fund	2,882
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	788
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund (June 30, 1970)	1,595
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes	5,844
Local housing authority temporary notes	2,302
Urban renewal programs (June 30, 1970)	2,056
Mortgage credit:	
Federal Housing Administration:	
Revolving fund (September 30, 1970)	70,196
Veterans Administration:	
Loan guaranty revolving fund (December 31, 1970)	19,034
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1970)	1,122
Federal Deposit Insurance Corporation (June 30, 1970)	319,238
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	145,676
Interstate Commerce Commission (June 30, 1970)	138
Small Business Administration:	
Business loan and investment fund (June 30, 1970)	537

6/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

7/ Represents deferred income.

8/ Represents transfers of principal and interest to miscellaneous receipts of the United States Department of the Treasury.

9/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Figures are as of December 31, 1970, the latest available.

12/ Represents noninterest-bearing public debt borrowings from the United States Department of the Treasury pursuant to an act approved November [illegible], 1965 (79 Stat. 1171).

13/ Figures are as of June 30, 1970, the latest available.

14/ Represents interest collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of interest on participation certificates.

15/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.

16/ Includes administrative and operating expenses funds.

17/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.

18/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

19/ Excludes property such as land, structures, and equipment as follows: Air Force, $4,116 million; Army, $2,048 million; Marine Corps, $24 million; Navy, $4,854 million; and defense agencies, $6 million.

20/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.

21/ Represents reserve for equity of others.

22/ Includes the Defense Communications Agency.

23/ Includes Defense Atomic Support Agency and National Security Agency.

24/ A statement of financial condition as of March 31, 1971, for the departmental management working capital fund of this Department was not received by the United States Department of the Treasury.

25/ Represents Consumer Protection and Environmental Health Service.

26/ Represents allowance for title and other contingencies.

27/ Includes construction work in progress and unclassified assets amounting to $189 million.

28/ Includes helium stored underground held for future use amounting to $363 million.

29/ Includes interest accrued on investment in power facilities amounting to $12 million.

30/ Represents interest on invested capital.

31/ Includes construction work in progress amounting to $124 million.

32/ Includes interest on invested capital.

33/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

34/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.

35/ Figures are as of April 2, 1971. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $331 million. These resources on order are a part of the Government equity in the Postal Service.

36/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $21 million has been paid or obligated.

37/ Represents construction work in progress and in warehouse.

38/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.

39/ Represents public debt borrowings which are noninterest-bearing as provided by an act approved October 21, 1970 (84 Stat. 1038).

40/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

41/ Consists of stock of the Asian Development Bank amounting to $100 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $29 million, $1,450 million, and $1,112 million, respectively.

42/ Includes lend-lease and surplus property balances amounting to $1,130 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $401 million; $13 million; $192 million; and $2,901 million, respectively.

43/ Includes buildings and land improvements, and construction work in progress amounting to $640 million.

44/ Represents an accountable advance to General Services Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories.

45/ Includes construction work in progress amounting to $95 million and contractor held property amounting to $2,246 million.

46/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

47/ Includes the Federal Labor Relations Council.

48/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.

49/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

50/ Includes investigations and construction work in progress amounting to $871 million.

51/ Consists of net income from power operations of $719 million and net expense of nonrevenue-producing programs of $430 million.

* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	[illegible]	-	13[illegible]	-	307	-	34	-	[illegible]	-	460	-
1964	1,150	-	4[illegible]	-	119	-	144	-	104	-	5	-	342	-
1965	[illegible]36	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	[illegible]54	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	37[illegible]	-	950	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1970-Apr	[illegible]2	27	14	-	78	26	-	-	-	-	-	-	-	1
May	49	44	*	-	35	43	-	-	-	-	-	-	14	1
June	137	49	90	-	23	48	-	-	-	-	-	-	24	1
July	154	28	16	-	137	27	-	-	-	-	-	-	1	1
Aug	393	33	-	-	372	32	-	-	-	-	-	-	21	1
Sept	203	24	-	-	138	23	-	-	-	-	-	-	15	1
Oct	[illegible]50	34	41	-	196	33	-	-	-	-	-	-	13	1
Nov	162	31	4	-	150	30	-	-	-	-	-	-	8	1
Dec	494	23	[illegible]7	-	374	22	-	-	-	-	-	-	23	1
1971-Jan	172	15	[illegible]	-	77	14	-	-	-	-	-	-	93	1
Feb	255	11	[illegible]	-	202	9	-	-	-	-	-	1	51	1
Mar	[illegible]6	20	[illegible]	[illegible]	63	15	-	-	-	-	-	1	10	2
Apr	274	19	[illegible]5	-	235	17	-	-	-	-	-	-	[illegible]9	2
Fiscal 1971 to date	2,433	237	194	2	1,993	221	-	-	-	-	-	2	244	11

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,[illegible]16 million, 1969 through Sept. 30, 1968 $296 million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

\- Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

July 1970 through June 1971

	Issue and page number											
	1970						1971					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed intrabudgetary transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	8	8	8	8	8	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	10	10	10	10	10	10
Trust funds transactions	11	11	11	11	11	11	11	11	11	11	11	11
Accountability of the Treasurer of the U.S. on an accounting basis	...	...	...	...	...	12	...	...	...	...	...	...
Detail of excise tax receipts	...	...	12	...	...	13	...	...	12	...	...	12
Summary of internal revenue collections by States, calendar year 1969	...	...	...	...	...	...	...	...	...	...	...	...
Federal obligations	13	13	15	13	13	14	13	13	15	13	13	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	16	16	18	16	19	19	16	16	18	16	16	19
Analysis of changes in tax and loan account balances	17	17	19	17	20	20	17	17	19	17	17	20
Summary of cash transactions through the Account of the Treasurer of the United States	18	18	20	18	21	21	18	18	20	18	18	21
Gold assets and liabilities of the Treasury	18	18	20	18	21	21	18	18	20	18	18	21
Monetary statistics:												
Money in circulation	19	19	21	19	22	22	19	19	21	19	19	22
Federal debt:												
Summary of Federal debt	20	20	22	20	23	23	20	20	22	20	20	23
Computed interest charge and computed interest rate on interest-bearing public debt	20	20	22	20	23	23	20	20	22	20	20	23
Interest-bearing public debt	21	20	23	21	24	24	21	21	23	21	21	24
Maturity distribution and average length of marketable interest-bearing public debt	21	21	23	21	24	24	21	21	23	21	21	24
Special public debt issues	22	22	24	22	25	25	22	22	24	22	22	25
Interest-bearing securities issued by Government agencies	24	23	25	23	26	26	23	23	25	23	23	26
Participation certificates	24	24	26	24	27	27	24	24	26	24	24	27
Debt subject to statutory limitation	25	25	27	25	28	28	25	25	27	25	25	28
Status and application of statutory limitation	26	26	28	26	29	29	26	26	28	26	26	29
Treasury holdings of securities issued by Government corporations and other agencies	27	27	29	27	30	30	27	27	29	27	27	30
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	28	28	30	28	31	31	28	28	30	28	28	31
Offerings of Treasury bills	29	29	31	29	32	32	29	29	31	29	29	32
New money financing through regular weekly Treasury bills	31	31	33	31	36	34	31	31	33	31	31	35
Offerings of public marketable securities other than regular weekly Treasury bills	33	33	35	33	36	36	34	34	36	34	34	37
Unmatured marketable securities issued in advance refunding operations	35	35	37	35	38	38	...	...	...	...	...	...
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	36	36	38	36	41	41	36	36	38	36	36	40
Allotments by investor classes on subscriptions for public marketable securities	40	40	42	40	43	43	40	40	41	40	40	41
Disposition of public marketable securities other than regular weekly Treasury bills	42	42	44	42	45	45	42	42	44	42	42	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	43	44	46	43	47	47	45	43	45	43	43	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	59	60	59	61	61	59	59	61	61	59	61
United States savings bonds:												
Sales and redemptions by series, cumulative	62	62	64	62	65	64	62	62	64	64	62	65
Sales and redemptions by periods, all series combined	62	62	64	62	65	64	61	60	63	61	61	65
Sales and redemptions by periods, Series E through K	59	59	61	60	64	63	61	61	64	62	62	63
Redemptions of matured and unmatured savings bonds	61	61	63	61	65	64	62	63	66	64	64	66
Sales and redemptions by denominations, Series E and H combined	...	62	...	...	65	...	...	64	...	...	62	...
Sales by States, Series E and H combined	...	62	...	...	...	...	...	65	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	63	64	64	63	66	65	64	63	65	65	63	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	63	65	65	64	67	66	65	65	67	66	65	62
Estimated ownership by private investors	64	66	66	65	68	67	66	66	68	67	66	63
Treasury survey of ownership	65	67	67	66	71	71	67	67	71	69	67	64
Treasury survey-commercial bank ownership	...	71	...	...	...	...	...	71	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1970 through June 1971 - (Continued)

	Issue and page number											
	1970						1971					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	71	78	73	72	77	77	73	80	76	74	75	70
Chart - Yields of Treasury securities	73	80	75	74	79	79	75	82	78	76	77	72
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	74	81	76	75	80	80	76	83	79	77	78	73
Chart - Average yields of Treasury, corporate and municipal bonds	75	82	77	76	81	81	77	84	80	78	79	74
Exchange Stabilization Fund:												
Balance sheet	76	...	...	77	...	...	78	...	...	79	...	...
Income and expense	77	...	...	78	...	...	79	...	...	80	...	...
National bank reports:												
Income, expenses, and dividends for calendar year 1969	...	...	...	...	...	...	...	...	...	...	...	75
International financial statistics:												
U.S. reserve assets	78	83	78	79	82	82	80	85	81	81	80	76
U.S. liquid liabilities to foreigners	79	84	79	80	83	83	81	86	82	82	81	77
U.S. liquid liabilities to official institutions of foreign countries, by area	80	85	80	81	84	84	82	87	83	83	82	78
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	80	85	80	81	84	84	82	87	83	83	82	78
U.S. position in the IMF	81	86	81	82	85	85	83	88	84	84	83	79
U.S. net monetary gold transactions with foreign countries and international and regional organizations	82	87	82	83	86	86	84	89	85	85	84	80
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	85	90	85	86	89	89	87	92	88	88	87	83
Claims on foreigners reported by banks in the United States	93	98	93	94	97	97	95	100	96	96	95	91
Liabilities to foreigners reported by nonbanking concerns in the United States	99	104	99	100	103	103	101	106	102	102	101	97
Claims on foreigners reported by nonbanking concerns in the United States	103	108	103	104	107	107	105	110	105	106	105	101
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	109	114	109	110	113	113	111	116	112	112	111	107
Foreign credit and debit balances in brokerage accounts	118	123	118	119	122	122	120	125	121	121	120	116
Foreign branches of United States commercial banks:												
Dollar and foreign currency assets of foreign branches	...	...	...	...	126	...	...	...	...	...	...	...
Dollar assets of foreign branches	...	...	...	...	127	...	...	...	...	...	...	...
Foreign currency assets of foreign branches	...	...	...	...	128	...	...	...	...	...	...	...
Dollar and foreign currency liabilities of foreign branches	...	...	...	...	129	...	...	...	...	...	...	...
Dollar liabilities of foreign branches	...	...	...	...	130	...	...	...	...	...	...	...
Foreign currency liabilities of foreign branches	...	...	...	...	131	...	...	...	...	...	...	...
Dollar and foreign currency assets of foreign branches in United Kingdom	...	...	...	...	132	...	...	...	...	...	...	...
Dollar assets of foreign branches in United Kingdom	...	...	...	...	133	...	...	...	...	...	...	...
Foreign currency assets of foreign branches in United Kingdom	...	...	...	...	134	...	...	...	...	...	...	...
Dollar and foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	135	...	...	...	...	...	...	...
Dollar liabilities of foreign branches in United Kingdom	...	...	...	...	136	...	...	...	...	...	...	...
Foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	137	...	...	...	...	...	...	...
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	139	...	...	...	...	124	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	140	...	...	...	...	125	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	121	...	...	...	142	...	123	...	124	...	...	118
Statements of income and expense	...	...	...	...	...	145	...	...	...	127	...	...
Statements of source and application of funds	...	...	...	...	...	148	...	...	...	150	...	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	...	170	...	...	...	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	148	125	120	121	185	172	152	128	153	175	122	148
Loans outstanding, excluding interagency loans	149	...	...	...	...	173	...	129	...	176	...	...
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	126	...	...	186	...	...	133	...	...	123	...
Federal Disability Insurance Trust Fund	...	127	...	...	187	...	...	134	...	...	124	...
Federal Hospital Insurance Trust Fund	...	127	...	...	187	...	...	134	...	...	124	...
Federal Supplementary Medical Insurance Trust Fund	...	128	...	...	188	...	...	135	...	...	125	...
Railroad Retirement Accounts	...	128	...	...	183	...	...	135	...	...	125	...
Unemployment Trust Fund	...	129	...	...	189	...	...	136	...	...	126	...
National Service Life Insurance Fund	...	130	...	...	190	...	...	137	...	...	127	...
Investments of specified trust accounts	...	131	...	...	191	...	...	138	...	...	128	...

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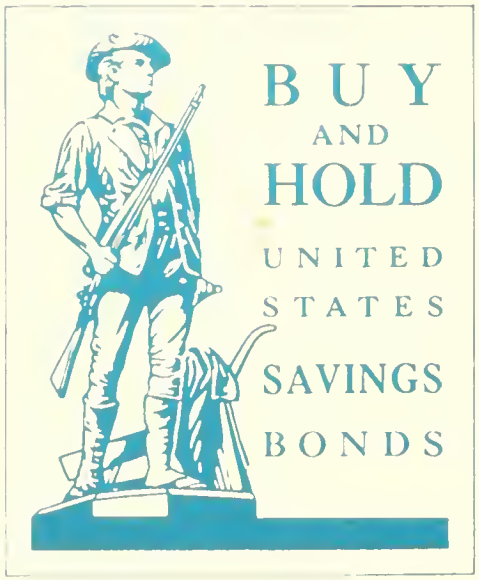

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